

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Aug-01-2024	Rita Carrier	1.70	Research re: infringing phishing websites in email from Amir Sadon (Sygnia) (1.0); work on drafts of requests for takedown of infringing websites (.70).
Aug-01-2024	Evan Simpson	1.70	Draft settlement agreement with custodian and regulated entity for return of funds (1.2); call with regulated entity holding FTX customer funds (.50).
Aug-01-2024	Jacob Ciafone	1.40	Draft July small claims settlement notice.
Aug-01-2024	Rita Carrier	0.80	Research re: infringing phishing websites in email from Amir Sadon (Sygnia).
Aug-01-2024	Jacob Croke	0.60	Analyze issues re: proposed asset conversions from third-party platform (.30); analyze issues re: frozen asset recovery (.10); correspondence with Messari re: token recovery issues (.20).
Aug-01-2024	Bradley Harsch	0.30	Review and email re: notice of small estate claim settlements (.20); email re: status of documents for settlement w/ transferee (.10).
Aug-02-2024	Rita Carrier	6.60	Research re: infringing phishing websites in email from Amir Sadon (Sygnia) (2.6); requests to companies hosting infringing phishing websites that they be taken down (1.9); email to the S&C, A&M, and Sygnia teams re: status of infringing phishing websites (2.1).
Aug-02-2024	Daniel O'Hara	0.40	Review and analyze non-profit contributions for asset recovery, correspondence re: same.
Aug-02-2024	Meaghan Kerin	0.20	Email with R. Carrier re: potentially fraudulent websites (.10); email with Chainalysis re: asset monitoring updates (.10).
Aug-02-2024	Christopher Dunne	0.10	Correspondence re: charitable recoveries.

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Date	Name	Hours	Description
Aug-03-2024	Jacob Ciafone	0.20	Revise stipulation for settlement with certain Donation recipient.
Aug-04-2024	Meaghan Kerin	0.10	Email with Sygnia re: potentially fraudulent domains.
Aug-05-2024	Rita Carrier	2.30	Research re: infringing phishing websites discovered by Amir Sadon (Sygnia) (1.3); requests to companies hosting infringing phishing websites that they be taken down (1.0).
Aug-05-2024	Rita Carrier	1.80	Review email sent by Amir Sadon (Sygnia) re: infringing phishing websites (.30); research re: infringing phishing websites discovered by Amir Sadon (Sygnia) (1.5).
Aug-05-2024	Jacob Croke	1.30	Analyze issues re: Plum recovery (.10), correspondence with A&M re: same (.10); analyze issues re: potential recovery of misappropriated crypto (.30), correspondence with S. Wheeler re: same (.10); analyze issues re: potential recovery re: venture investment and paired loan (.60); correspondence with S. Wheeler re: same (.10).
Aug-05-2024	Daniel O'Hara	0.80	Review and analyze non-profit contributions, correspondence re: same.
Aug-05-2024	Stephanie Wheeler	0.70	Emails J. Croke and N. Friedlander re: Cactus tokens (.20); review and revise GAP settlement agreement (.50).
Aug-05-2024	Jacob Ciafone	0.40	Draft stipulation for settlement with Donation recipient.
Aug-05-2024	Bradley Harsch	0.30	Email re: process for Czech asset sale (.10); review emails re: status of GAP settlement (.20).
Aug-05-2024	Nicole Friedlander	0.20	Emails with S. Wheeler re: Clover issue/DOJ.
Aug-05-2024	Robert Schutt	0.20	Correspondence with M. Cilia (RLKS) and D. Johnston (A&M) re: recovery of GG Trading funds.

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Date	Name	Hours	Description
Aug-06-2024	Rita Carrier	5.20	Requests to companies hosting infringing phishing websites that they be taken down (4.60); email to S&C, A&M, and Sygnia teams re: status of infringing phishing websites (.60).
Aug-06-2024	Samantha Rosenthal	1.50	Review of evidential materials re: forensic incident for DOJ inquiry.
Aug-06-2024	Stephanie Wheeler	1.40	Emails B. Simms (LennoxPaton) re: S. Bankman-Fried agreed to transfer Bahamas apartment (.10); call with B. MacKay, J. LaBella, Matt Evans (AlixPartners), J. Croke and S. Ehrenberg re: analysis of FTX US balance sheet issues (1.30).
Aug-06-2024	Daniel O'Hara	1.40	Review and revise non-profit settlement papers (1.0); internal correspondence re: same (.40).
Aug-06-2024	Jacob Croke	1.20	Analyze issues re: asset recoveries and plan estimates (.50), corr. A&M re: same (.20); analyze issues re: token recoveries from platform (.30); correspondence with A&M (.10); platform re: same (.10).
Aug-06-2024	Bradley Harsch	1.20	Email re: discussion on revisions to GAP settlement agreement (.10); review email from foundation re settlement (.10); email re: status of site visit for Czech property sale (.10); review email re: revisions to settlement agreement with transferee (.10); review email re: CNO for 9019 motion (.10); review revisions to GAP settlement agreement (.20); review and email re proposed revisions to agreement w/ media transferee (.20); email re: status of comments on settlement agreement from California transferee (.20); email re: counteroffer from transferee (.10).
Aug-06-2024	Jacob Ciafone	0.20	Revise stipulation for settlement with Donation

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Date	Name	Hours	Description
			recipient.
Aug-06-2024	Meaghan Kerin	0.10	Email with Sygnia re: potentially fraudulent domains.
Aug-07-2024	Bradley Harsch	1.20	Email re: communication protocol for sale of Czech asset (.20); email re: settlement offer from transferee (.20); update working file for non-profit asset recovery workstream (.30); conference with counsel for transferee re settlement offer (.20); review and email re: indemnity provision for settling transferee (.30).
Aug-07-2024	Daniel O'Hara	1.20	Review and revise settlement papers for non-profit (1.0); Meeting between S. Wheeler and D. O'Hara to discuss GAP settlement motion edits (.20)
Aug-07-2024	Jacob Ciafone	1.00	Revise stipulation with Donation Recipient.
Aug-07-2024	Samantha Rosenthal	1.00	Review of evidence re: forensic incident for DOJ inquiry.
Aug-07-2024	Jacob Croke	0.70	Analyze issues re: recovery of contributions (.20); correspondence with B. Harsch re: same (.10); analyze issues re: potential recovery from third-party platform (.30); correspondence with A&M re: same (.10).
Aug-07-2024	Daniel O'Hara	0.30	Review and analyze non-profit contributions for asset recovery.
Aug-07-2024	Aneesa Mazumdar	0.30	Research re: small estate claim settlements.
Aug-07-2024	Stephanie Wheeler	0.20	Emails C. Carr-Newbold (LennoxPaton/JOL Counsel) and M. Phillips (Montgomery McCracken/SBF Counsel) re: deed to transfer Bahamas apartment.
Aug-08-2024	Daniel O'Hara	1.70	Revise non-profit settlement papers, correspondence re: same (1.7)
Aug-08-2024	Stephanie	1.40	Review former employee mark up of settlement in

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Date	Name	Hours	Description
	Wheeler		preparation for call with his counsel (.30); emails J. Croke re: prep. for call with R. Salame's attorneys re: settlement (.20); call with J. Croke, K. Mayberry and opposing counsel re: former employee (.50); call with J. Croke re: same (.20); emails B. Harsch re: CFAR settlement proposal (.20).
Aug-08-2024	Jacob Croke	1.10	Call with S. Wheeler, K. Mayberry and opposing counsel re: former employee (.50); analyze issues re: recovery of frozen assets (.20); correspondence with A. Dietderich re: same (.10); analyze issues re: government forfeiture position and potential recovery (.20); correspondence with A. Dietderich re: same (.10).
Aug-08-2024	Aneesa Mazumdar	0.90	Research re: political contribution return.
Aug-08-2024	Bradley Harsch	0.90	Review and comment on draft notice of July small estate claim settlements (.20); review revisions to GAP settlement 9019 papers (.10); email re: status of objections to small estate claim proposed settlements (.20); email re: call with Czech counsel re asset sale (.10); review and email re: stipulation for settlement with media transferee (.30).
Aug-08-2024	Jacob Ciafone	0.80	Draft email to D. O'Hara re July settlement notice (.10); revise stipulation for settlement with certain donation recipient (.70).
Aug-08-2024	Keila Mayberry	0.50	Call with S. Wheeler, J. Croke and opposing counsel re: former employee.
Aug-08-2024	Samantha Rosenthal	0.20	Correspondence with N. Friedlander re: DOJ inquiry re: forensic incident.
Aug-09-2024	Bradley Harsch	5.70	Call with Czech counsel re: sale process for Czech

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Date	Name	Hours	Description
			asset (.30); email re: call with Czech counsel re: sale process for Czech asset (.10); review email re: notice of July small estate claim settlements (.10); email re: status of nonprofit asset recovery project (.20); email re: status of settlement proposal from California transferee (.10); email re: default judgment in CFAR (.10); draft and revise opposition to CFAR motion to dismiss, including review of documents (4.5); review and email re: indemnification claim (.30).
Aug-09-2024	Samantha Rosenthal	3.10	Draft summary of evidence re: forensic incident for DOJ inquiry.
Aug-09-2024	Daniel O'Hara	1.60	Revise non-profit settlement draft, correspondence re: same.
Aug-09-2024	Aneesa Mazumdar	1.10	Draft emails re: return of political contributions and gather asset tracing documents.
Aug-09-2024	Jacob Croke	0.90	Analyze issues re: recovery from third-party exchange (.30); correspondence with A&M re: same (.10); analyze issues re: potential forfeiture recoveries and asset allocations (.40); correspondence with A. Dietderich re: same (.10).
Aug-09-2024	Arthur Courroy	0.80	Draft transfer agreements re: entity formed with name of former employees, coordinating internal review and sign off by M. Cilia.
Aug-09-2024	Jacob Ciafone	0.50	Draft email to Landis re: filing July notice of small estate settlements.
Aug-09-2024	Bradley Harsch	0.50	Meeting with M. Summers (Ballard Spahr) and D. O'Hara re: GAP settlement draft issues (.20); review comments on GAP settlement agreement (.30).
Aug-09-2024	Rita Carrier	0.20	Review email from Amir Sadon (Sygnia) re: infringing

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Date	Name	Hours	Description
			phishing websites.
Aug-09-2024	Oderisio de Vito Piscicelli	0.20	Emails re: NDA for investee and change in approach by counterparty.
Aug-09-2024	Christopher Dunne	0.10	Correspondence re: CFAR.
Aug-11-2024	Jacob Croke	0.20	Analyze potential outbound claim and related asset recovery option.
Aug-12-2024	Samantha Rosenthal	1.80	Draft summary of evidence relevant to DOJ inquiry re: forensic incident.
Aug-12-2024	Aneesa Mazumdar	1.20	Draft summary of status of political contribution workstream for discussion with SDNY.
Aug-12-2024	Jacob Ciafone	0.70	Draft stipulation for settlement with certain donation recipient.
Aug-12-2024	Christopher Howard	0.50	Emails with South Square team and H. Middleditch (.20); revise research questions re: same (.30).
Aug-12-2024	Bradley Harsch	0.50	Research and email re: documentation for funds recovery from title company.
Aug-12-2024	Jacob Croke	0.50	Analyze issues re: potential additional asset recoveries from third-party platform (.20); correspondence with A&M re: same (.10); analyze issues re: potential political recoveries (.20).
Aug-12-2024	Jonathan Sedlak	0.20	Internal emails re: political donation recovery.
Aug-12-2024	Phoebe Lavin	0.20	Correspondence with B. Harsch regarding authorization documents in connection to return of non-profit contribution.
Aug-12-2024	Jonathan Sedlak	0.10	Review documents re political donation recovery.
Aug-13-2024	Samantha Rosenthal	6.70	Review evidence of forensic incident for DOJ inquiry (3.4); draft analysis re: same (3.3).

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Date	Name	Hours	Description
Aug-13-2024	Jacob Croke	0.70	Analyze issues re: potential forfeiture recoveries and related strategy (.60); correspondence with A. Dietderich re: same (.10).
Aug-13-2024	Bradley Harsch	0.20	Email re: process for sale of Czech asset (.10); email re: settlement agreement with California entity (.10).
Aug-14-2024	Jacob Croke	1.10	Analyze issues re: potential recoveries from third-party platforms (.30); correspondence re: Sygnia (.30), A&M (.20) re: same; Analyze issues re: forfeiture recoveries (.20); correspondence with A&M re: same (.10).
Aug-14-2024	Daniel O'Hara	1.10	Review and analyze non-profit contributions for asset recovery, correspondence re: same.
Aug-14-2024	Evan Simpson	0.80	Correspondence on potential transaction involving FTX equity investment.
Aug-14-2024	Federico Ferdinandi	0.70	Prepare pack of GDA docs for director.
Aug-14-2024	Bradley Harsch	0.50	Review and email re: settlement discussion with California transferee (.20); email re: wire from title company (.10); review email re: indemnity claim by bank (.10); email re: summary of proposed settlement by sports transferee (.10).
Aug-14-2024	Samantha Rosenthal	0.40	Correspondences with Sygnia re: evidence re: forensic incident.
Aug-14-2024	Jacob Ciafone	0.10	Draft email to D. O'Hara and P. Lavin re potential settlement with Donation recipient.
Aug-15-2024	Jacob Croke	1.20	Analyze issues re: potential shell company recoveries (.30); correspondence with former employees re: same (.10); analyze issues re: third-party platform recovery (.50); correspondence with A&M (.20), third-party (.10) re: same.

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Date	Name	Hours	Description
Aug-15-2024	Bradley Harsch	0.40	Call with J. Ciafone and counsel for certain Donation recipient re potential settlement (.20); email re: wire from title company (.10); email re: call with California transferee (.10).
Aug-15-2024	Mark Bennett	0.30	Correspondence with J. Sedlak re: political donations workstream status.
Aug-15-2024	Jacob Ciafone	0.20	Call with B. Harsch, J. Ciafone and counsel for certain Donation recipient re potential settlement (.20).
Aug-15-2024	Samantha Rosenthal	0.10	Correspondences with N. Friedlander re: evidence for DOJ re: forensic incident.
Aug-16-2024	Evan Simpson	2.30	Correspondence on recovery of custodial funds in foreign jurisdiction (.60); review of corporate governance and investment docs for minority equity investment and related sale proposal (1.2); call with D. Johnston, E. Dalgleish (A&M), F. Ferdinandi and O. de Vito Piscicelli to discuss matters relating to certain FTX investment (.30); call with S. Aydin (FTX) and D. Johnston (A&M) to discuss FTX Turkey matters (.20)
Aug-16-2024	Daniel O'Hara	0.90	Analyze transfers for asset recovery.
Aug-16-2024	Federico Ferdinandi	0.80	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson and O. de Vito Piscicelli to discuss matters re: certain FTX investment (.30); distribute background docs with A&M re: same (.30); correspondence on NDA (.20).
Aug-16-2024	Oderisio de Vito Piscicelli	0.60	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson and F. Ferdinandi to discuss matters re: certain FTX investment (.30); review revised NDA for investee and discussing implications internally (.30).
Aug-16-2024	Bradley Harsch	0.20	Review settlement offer from subsequent transferee.
Aug-18-2024	Evan Simpson	0.90	Review of draft NDA and discussion with counsel to

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Date	Name	Hours	Description
			interested party on equity investment.
Aug-18-2024	Oderisio de Vito Piscicelli	0.30	Further discussion including correspondence re: approach to counterparty of investee.
Aug-18-2024	Andrew Dietderich	0.20	Review email correspondence re: Fenwick retainer.
Aug-19-2024	Oderisio de Vito Piscicelli	2.50	Call with M. Rosenberg (FTX), E. Simpson, O. Piscicelli and F. Ferdinandi on GDA investment documentation (.90); review proposed changes to NDA for minority investee (.20); review existing NDAs and permitted disclosures (.30); consider same and drafting note internally re: approach and potential next steps (.80); prepare for call specified in this entry (.30).
Aug-19-2024	Evan Simpson	2.10	Call with M. Rosenberg (FTX), O. Piscicelli and F. Ferdinandi re: GDA investment documentation (.90); review of investment documentation in advance of call with director (1.2).
Aug-19-2024	Federico Ferdinandi	1.00	Call with M. Rosenberg, E. Simpson and O. Piscicelli on GDA investment documentation (.60); correspondence re: same (.40).
Aug-19-2024	Daniel O'Hara	0.80	Call with T. Rehn (SDNY), S. Raymond (SDNY), C. Dunne and J. Croke to discuss asset forfeiture issues (.40); analyze transfers for asset recovery (.40).
Aug-19-2024	Jacob Croke	0.70	Analyze issues re: potential recoveries from third-party platform (.30); correspondence re: platform (.10); correspondence with A&M re: asset transfers (.30).
Aug-19-2024	Aneesa Mazumdar	0.60	Research re: funds tracing of political contributions.
Aug-19-2024	Christopher Dunne	0.40	Call with T. Rehn (SDNY), S. Raymond (SDNY), J. Croke, and D. O'Hara to discuss asset forfeiture issues.

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Date	Name	Hours	Description
Aug-20-2024	Oderisio de Vito Piscicelli	2.10	Internal note on board feedback and next steps relating to investee (.40); preparing mark up of NDA (.40); preparing draft note to J. Ray and circulating internally (.60); internal correspondence re: same (.10); circulate note to J. Ray after further amendments and considering response (.20); draft note to opposing counsel and internal correspondence re: same (.30); distribute note and several further exchanges of correspondence with opposing counsel (.10).
Aug-20-2024	Aneesa Mazumdar	1.90	Review funds tracing of political contributions.
Aug-20-2024	Jacob Croke	1.00	Analyze issues re: potential token recovery (.30); correspondence with Sygnia (.30); analyze issues re: token loan and recovery (.30), correspondence with A. Kranzley re: same (.10).
Aug-20-2024	Evan Simpson	0.60	Draft arguments for public prosecutor on recovery of frozen assets.
Aug-20-2024	Federico Ferdinandi	0.50	Correspondence on NDA re: Genesis Digital Assets.
Aug-20-2024	Daniel O'Hara	0.50	Analyze non-profit contributions for asset recovery.
Aug-20-2024	Daniel O'Hara	0.40	Revise stipulations for asset recovery.
Aug-20-2024	Robert Schutt	0.20	Correspondence with A&M re: stablecoin recovery.
Aug-20-2024	Stephanie Wheeler	0.20	Email correspondence with M. Phillips (Montgomery McCracken/SBF Lawyer) re: deed of conveyance for Bahamas apartment.
Aug-21-2024	Jacob Croke	1.50	Analyze issues re: recovery of assets from shell companies (.40), correspondence with third-parties re: same (.20); correspondence with SDNY and third party re: asset recovery (.20); analyze issues re: withdrawals

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Date	Name	Hours	Description
			and recoveries (.50); correspondence with G. Walia (A&M) re: same (.20).
Aug-21-2024	Bradley Harsch	0.80	Email correspondence re: status of wire from title company (.10); revision of small estate claim proposed settlements (.60); email correspondence re: proposed settlements from Landis transferees (.10).
Aug-21-2024	Phoebe Lavin	0.60	Correspondence with internal team and non-profits re: return of funds.
Aug-21-2024	Stephanie Wheeler	0.60	Email correspondence with B. Glueckstein and K. Mayberry re: Genetic Networks settlement options (.20); review B. Glueckstein comments on Ellison settlement agreement (.20); call with C. Dunne re: comments on Ellison settlement agreement (.10); review and revise notice of settlements (.10).
Aug-21-2024	Daniel O'Hara	0.50	Charitable contribution stipulation drafting.
Aug-21-2024	Oderisio de Vito Piscicelli	0.20	Email correspondence with opposing counsel on local investment.
Aug-21-2024	Christopher Dunne	0.10	Communications re: charitable recoveries.
Aug-21-2024	Daniel O'Hara	0.10	Draft settlement notices.
Aug-22-2024	Stephanie Wheeler	1.30	Call with D. O'Hara re: plan for recovering remaining charitable contributions (.20); call with C. Dunne re: insider settlement agreements (.10); email correspondence with J. Ray (FTX), J. Croke, C. Dunne and D. Hariton re: Ellison settlement agreement (.20); call with C. Dunne re: Ellison settlement agreement (.10); email correspondence with D. Hariton re: tax implications of sale of Anthropic shares (.10); call with D. Hariton re: tax implications of sale of Anthropic

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Date	Name	Hours	Description
			shares (.20); review investigative memo on donors to M. Bond complaint (.20); email correspondence with C. Dunne and D. O'Hara re: Vanguard settlement (.20).
Aug-22-2024	Daniel O'Hara	1.10	Analyze charitable contributions for asset recovery.
Aug-22-2024	Jacob Croke	1.00	Analyze issues re: asset forfeiture and potential claims (.40); analyze issues re: Plum asset returns (.20), correspondence with A&M re: same (.10); correspondence with J. Sedlak re: potential political recoveries (.10); correspondence with C. Dunne re: Ellison asset recoveries (.20).
Aug-22-2024	Oderisio de Vito Piscicelli	0.80	Further correspondence internally and with opposing counsel re: structure of discussions and NDA for minority investment (.50); email correspondence with management re: same (.30).
Aug-22-2024	Samantha Rosenthal	0.70	Revise summary of evidence for DOJ re: November 2022 hack.
Aug-22-2024	Phoebe Lavin	0.60	Coded documents for relevance and privilege in connection to law enforcement subpoena.
Aug-22-2024	Bradley Harsch	0.10	Email re: insider settlement and donor advised funds.
Aug-22-2024	Mark Bennett	0.10	Correspondence with J. Sedlak re: donations recovery workstream.
Aug-23-2024	Aneesa Mazumdar	2.20	Review correspondence from recipients of political contributions (.20); draft notice letters (2.0).
Aug-23-2024	Jacob Croke	1.20	Analyze issues re: political recoveries (.20); correspondence with J. Sedlak re: same (.10); analyze forfeiture issues and related recovery strategy (.30); analyze Magenta transfers and related potential freeze (.60).

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Date	Name	Hours	Description
Aug-23-2024	Mark Bennett	0.50	Correspondence with J. Sedlak, A. Mazumdar and L. Ross re: political donations workstream.
Aug-23-2024	Samantha Rosenthal	0.50	Revise summary of evidence for DOJ re: November 2022 hack (.40); correspondences with N. Friedlander re: same (.10).
Aug-23-2024	Oderisio de Vito Piscicelli	0.30	Correspondence with financial advisor of counterparty, opposing counsel and internally re: next steps for minority investment potential disposal.
Aug-23-2024	Jonathan Sedlak	0.20	Internal emails re: political contribution recovery.
Aug-23-2024	Nicole Friedlander	0.20	Emails with Sygnia and A&M teams re: unauthorized transfers (.10); emails with DOJ re: same (.10).
Aug-23-2024	Bradley Harsch	0.10	Review email re: wire from title company.
Aug-25-2024	Phoebe Lavin	0.20	Revised working file with updated settlement information.
Aug-26-2024	Luke Ross	4.70	Research creditors with large claims to consider potential objections (3.90); research insiders with large customer claims (.80).
Aug-26-2024	Bradley Harsch	4.10	Email re: status of GAP settlement (.20); review email re: revisions to settlement with media transferee (.10); review and email re: Czech asset sale (.20); email re: logistics of wire from Chicago Title for North Dimension funds (.50); email re: offer of settlement from DC think tank (.40); correspondence for non-profit asset recovery workstream (.70); draft email re: disposition of remaining non-profit asset transfers and potential recoveries (2.0).
Aug-26-2024	Jacob Croke	1.60	Analyze issues re: potential charitable recovery (.20); correspondence with B. Harsch re: same (.10); analyze issues re: potential forfeiture and tax implications (.30);

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Date	Name	Hours	Description
			correspondence with S. Wheeler re: same (.10); analyze issues re: SDNY forfeiture plan (.40); call SDNY re: same (.20); correspondence with A. Dietderich re: same (.30).
Aug-26-2024	Aneesa Mazumdar	1.50	Review drafts of final notice emails for political contributions workstreams.
Aug-26-2024	Rita Carrier	1.50	Review emails from Amir Sadon re: phishing websites that infringe FTX's trademarks (.30); research re: status of phishing websites that infringe FTX's trademarks (1.20).
Aug-26-2024	Mark Bennett	1.00	Revise draft correspondences to recipients of political donations in connection with asset recovery efforts (.80); correspondence with A. Mazumdar and L. Ross re: same (.20).
Aug-26-2024	Phoebe Lavin	0.20	Revise working file with updated settlements.
Aug-26-2024	Stephanie Wheeler	0.20	Email B. Harsch re: GAP settlement (.10); email J. De Baca (Mayer Brown) re: R. Salame assets (.10).
Aug-26-2024	Christopher Dunne	0.10	Communication re: charitable recoveries.
Aug-26-2024	Bradley Harsch	0.10	Correspondence with S&C team re: query from federal law enforcement re: asset seizure.
Aug-27-2024	Rita Carrier	3.80	Research re: status of phishing websites that infringe FTX's trademarks (2.10); submit complaints to Cloudflare re: hosting of certain phishing websites that display FTX's trademarks without permission (.80); email to cybersecurity team re: status of infringing phishing websites reported by Amir Sadon and complaints submitted re: same (.90).
Aug-27-2024	Aneesa	3.40	Revise drafts of final notice emails re: political

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Date	Name	Hours	Description
	Mazumdar		contributions workstreams (2.1); review transfers made to recipients of political contributions (1.3).
Aug-27-2024	Bradley Harsch	2.40	Email correspondence re: call on Czech asset sale (.10); review email re: settlement agreement with media transferee (.10); call with B. Harsch, P. Lavin, and Asset Reality re: sale of asset in connection to non-profit contributions workstream (.30); preparation for call re: status of Czech asset sale (.20); preparation for call re: status of proposal from media transferee (.20); call with CFO re: status of proposal from media transferee (.20); review and update working file for nonprofit asset recovery workstream (.30); email re: recovery of assets from crypto firm (.30); review email re: indemnity with California transferee (.20); email re: authorization for wire transfer from title company (.30); call with counsel for ESPR re: protocol for Czech asset sale (.20).
Aug-27-2024	Mark Bennett	1.20	Revise draft correspondences to recipients of political donations in connection with asset recovery efforts (.90); correspondence with A. Mazumdar re: same (.30).
Aug-27-2024	Robert Schutt	0.80	Correspondence with A. Kranzley and A&M team re: account information and recovery.
Aug-27-2024	Jacob Ciafone	0.70	Draft email to S. Wheeler re: settlement with certain Donation recipients (.60); draft stipulation for settlement with certain Donation recipients (.10).
Aug-27-2024	Christopher Howard	0.70	Review of revised structure of the English law declaration and emails from Hattie and counsel.
Aug-27-2024	Jacob Croke	0.60	Analyze issues re: recovery of frozen assets (.10); correspondence with A&M re: same (.10); analyze

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Date	Name	Hours	Description
			issues re: forfeiture proposals (.30); correspondence with A&M re: same (.10).
Aug-27-2024	Oderisio de Vito Piscicelli	0.40	Correspondence with PWP and A&M re: minority investee and financial and legal advisers (.20); internal conversation re: same (.20).
Aug-27-2024	Phoebe Lavin	0.30	Call with B. Harsch, P. Lavin and Asset Reality re: sale of asset in connection to non-profit contributions workstream.
Aug-27-2024	Samantha Rosenthal	0.10	Corr. with N. Friedlander, P. Lavin, and K. Mayberry re: document production to DOJ re: FTX November 2022 hack.
Aug-28-2024	Bradley Harsch	2.90	Review and update working file for non-profit asset recovery (.30); preparation for call re: revisions to GAP settlement agreement (.70); call with S. Wheeler, B. Harsch and counsel for GAP re: revisions to settlement stipulation (.70); call with S. Wheeler and B. Harsch re: GAP settlement stipulation and non-profit asset recovery workstream (.30); draft notes on call with counsel for GAP (.20); research and email re: retention of local counsel for Czech asset sale (.30); email re: assets in donor advised funds (.20); email re: status of Landis settlements (.20).
Aug-28-2024	Aneesa Mazumdar	2.10	Meet with J. Croke, J. Sedlak, M. Bennett and L. Ross re: political contributions (.30); revise and send final notice emails and letters to political contributions recipients (1.8).
Aug-28-2024	Evan Simpson	1.70	Review and comment on presentation on asset tracing exercise (.80); draft complaint for recovery of funds held in custody (.90)

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Aug-28-2024	Phoebe Lavin	1.50	Revise non-profit working file with updated settlement discussions.
Aug-28-2024	Jacob Croke	1.40	Meeting with J. Croke, J. Sedlak, M. Bennett, A. Mazumdar and L. Ross re: political contributions (.30); correspondence with PH re: venture asset recovery (.20), correspondence with T. Millet re: same (.10); analyze issues re: potential political recoveries (.30); analyze issues re: potential forfeiture proposal and related recovery strategy (.50).
Aug-28-2024	Mark Bennett	1.40	Call with J. Sedlak re: political donation recovery workstream (.10); correspondences with A. Mazumdar, L. Ross re: political donation recovery workstream (.30); revise draft letter to recipients of political donations (.70); meeting with J. Croke, J. Sedlak, A. Mazumdar, and L. Ross re political contributions (.30).
Aug-28-2024	Christopher Howard	1.30	Preparation for English Evidence call and related emails.
Aug-28-2024	Stephanie Wheeler	1.00	Call with M. Summers (Ballard), B. Harsch re: GAP settlement (.70); call B. Harsch re: charitable settlements (.30).
Aug-28-2024	Phoebe Lavin	0.90	Review documents for relevance and privilege in connection to law enforcement subpoena (.30); correspondence with S. Rosenthal re: upcoming production (.60).
Aug-28-2024	Samantha Rosenthal	0.90	Corr. with M. Kerin, P. Lavin, K. Mayberry and FTI re: production to DOJ re: November 2022 hack.
Aug-28-2024	Robert Schutt	0.40	Correspondence with A. Toobin re: 2023 bank correspondence (.20); correspondence with A&M re; return of funds from third party (.20).

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Aug-28-2024	Luke Ross	0.40	Send demand emails concerning return of political contributions to various PACs and other political groups.
Aug-28-2024	Jonathan Sedlak	0.30	Meeting with J. Croke, J. Sedlak, M. Bennett, A. Mazumdar, and L. Ross re political contributions
Aug-28-2024	Oderisio de Vito Piscicelli	0.30	Attention to correspondence re: minority investee and cap table matters.
Aug-28-2024	Jonathan Sedlak	0.10	Call with M. Bennett re: political donation recovery workstream
Aug-29-2024	Aneesa Mazumdar	4.70	Email correspondence with recipients of political contributions (.20); prepare summary of relevant transfers and potential claims against political contribution recipients (.50); review bank records showing political contributions (.10); prepare list of political contributions (3.0); draft talking points for call with recipient of political contributions (.90).
Aug-29-2024	Jacob Croke	1.90	Call with SDNY re: potential asset recoveries and forfeiture (.40), correspondence with S. Wheeler re: same (.20); analyze issues re: potential Aluminum claims and responses (.40); call with M. Wu, J. MacDonald, T. Millet, P. Lavin and Paul Hastings re: background and settlement progress on Aluminum (.50); analyze issues re: potential token recovery (.30), correspondence with J. MacDonald re: same (.10).
Aug-29-2024	Phoebe Lavin	1.20	Revise working file with updated settlement information.
Aug-29-2024	Stephanie Wheeler	0.60	Call with S. Raymond (SDNY), A. Dietderich and J. Croke re: asset forfeiture issues (.40); email J. Ray (FTX) re: SDNY call (.10); email B. Harsch re: SVCB proposed settlement (.10).

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Aug-29-2024	Bradley Harsch	0.50	Draft email re: indemnity discussions for return of assets.
Aug-29-2024	Jonathan Sedlak	0.20	Emails re political donation recoveries
Aug-29-2024	Christopher Dunne	0.10	Correspondence re: FTX foundation recovery.
Aug-29-2024	Samantha Rosenthal	0.10	Corr. with P. Lavin re: DOJ production re: November 2022 hack evidence.
Aug-30-2024	Luke Ross	5.40	Review A&M work product and develop factual summaries for token platform targeted for potential recovery actions (2.3); draft template complaint against token platforms (3.1).
Aug-30-2024	Aneesa Mazumdar	3.30	Revise notes from call with political contribution recipient (.40); draft response emails to recipients of political contributions (1.1); research re: fraudulent conveyances to charitable organizations (1.6); call with J. Sedlak re: political contributions (.10); call with Holtzman Vogel and J. Sedlak re: political contributions (.10).
Aug-30-2024	Oderisio de Vito Piscicelli	1.20	Initial governance review of investee for purposes of shareholder initiatives.
Aug-30-2024	Evan Simpson	0.60	Mark-up of civil complaint for recovery of custodied funds (.60)
Aug-30-2024	Jonathan Sedlak	0.60	Reviewed documents re political contributions
Aug-30-2024	Jacob Croke	0.20	Analyze potential political recoveries (.10), correspondence with J. Sedlak re: same (.10).
Aug-30-2024	Robert Schutt	0.20	Correspondence with A. Kranzley re: account asset recovery.
Aug-30-2024	Oderisio de Vito	0.20	Internal discussion re: governance review.

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Piscicelli			
Aug-30-2024	Jonathan Sedlak	0.10	Call with J. Sedlak and A. Mazumdar re political contributions
Aug-30-2024	Bradley Harsch	0.10	Email correspondence re: status of settlement proposal from media transferee.
Aug-30-2024	Jonathan Sedlak	0.10	Call with Holtzman Vogel, J. Sedlak, and A. Mazumdar re political contribution
Aug-31-2024	Mark Bennett	0.70	Legal research re: claims against charitable entity (.60); correspondence with J. Sedlak re: same (.10).
Total		188.00	

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-01-2024	Federico Ferdinandi	3.80	Call with B. Spitz re: distribution (.50); correspondence with internal team re: Japan post-closing (1.5); review and revise exclusivity waiver (.50); review and revise India and Vietnam transfer agreements (.70); review contracts re: plan rejection (.60).
Aug-01-2024	Ting Ruan	3.10	Review FTX Debtors contracts for rejection (2.0); correspondence with working group and document management re: same (.50); coordinate removal of director from the boards of various FTX Singaporean entities (.60).
Aug-01-2024	Jamie Saevitzon	2.70	Draft CPSA in connection with unlocked token basket disposition.
Aug-01-2024	Jeffrey MacDonald	1.60	Review venture investment documents.
Aug-01-2024	Jessica Ljustina	0.50	Review LedgerX sale of claims (.40); correspondence with A. Kranzley and M. Wu re: same (.10).
Aug-01-2024	Aaron Levine	0.40	Review and revise locked token term sheet.
Aug-01-2024	Nirav Mehta	0.40	Correspondence with EY Japan and FTX Japan Holdings re: post-closing matters.
Aug-01-2024	Jinny Lee	0.40	Correspond internally and with A&M re: pre-closing items for a certain sale transaction.
Aug-01-2024	Andrew Brod	0.40	Review crypto basket purchase agreement.
Aug-01-2024	HyunKyu Kim	0.10	Review of internal correspondence re: FTX Japan.
Aug-02-2024	Jamie Saevitzon	3.50	Draft purchase agreement for unlocked token portfolio basket.
Aug-02-2024	Ting Ruan	1.40	Review FTX Debtors contracts plan assumption schedule (.40); coordinate removal of director and authorized signatory for Singaporean entities (.50); call with F. Ferdinandi re: contract review (.50).

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-02-2024	Jacob Croke	1.30	Analyze potential venture asset recovery and disposition (.80); correspondence with B. Harsch re: same (.10); analyze potential crypto dispositions (.30); correspondence with A&M re: same (.10).
Aug-02-2024	Federico Ferdinandi	1.00	Call with T. Ruan re: contract review (.50); correspondence with internal team re: same (.30); correspondence with internal team re: Japan carve-out (.20).
Aug-02-2024	Nirav Mehta	0.60	Correspondence with Link Partners re: personal information protection matters for FTX Japan Holdings (.20); correspondence with D. Johnston, H. Chambers (A&M) and E. Simpson re: same (.40).
Aug-02-2024	Jeffrey MacDonald	0.50	Review venture investment documents.
Aug-02-2024	Jinny Lee	0.20	Review the reimbursement request letter from a terminated purchaser for a certain sale transaction.
Aug-02-2024	HyunKyu Kim	0.10	Review of internal correspondence re: FTX Japan.
Aug-02-2024	Jessica Ljustina	0.10	Correspondence with EY and CGSH re: LedgerX purchase price allocation.
Aug-02-2024	Aaron Levine	0.10	Review and revise locked token term sheet.
Aug-04-2024	Corey Stern	0.30	Draft monthly de minimis asset sale report for July.
Aug-04-2024	Aaron Levine	0.10	Review and revise locked token term sheet.
Aug-05-2024	Jamie Saevitzon	2.30	Execute consent agreement in connection with locked token disposition (.50); prepare standard form purchase agreement to be used in connection with token dispositions (1.5); corresponded with internal team re: purchase agreement to be used in token dispositions (.30).
Aug-05-2024	Ting Ruan	1.20	Coordinate signature to the omnibus termination

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			agreement (.70); correspondence with local counsel re: authorized signatory (.50).
Aug-05-2024	Ken Li	0.80	Correspondence with internal team re: discussions with Galaxy, token buyers and A&M on token sales.
Aug-05-2024	Aaron Levine	0.70	Correspondence with internal team re: locked token sales term sheet (.20); review term sheet re: same (.50).
Aug-05-2024	Jacob Croke	0.50	Analyze issues re: crypto dispositions (.30); correspondence with A&M re: same (.10); correspondence with Ventures team re: same (.10).
Aug-06-2024	Jamie Saevitzon	3.40	Call with A. Brod re: CPSA draft for unlocked token portfolio (.30); call with Investment Manager re: token portfolio and CPSA drafting (.50); draft and revise purchase agreement in connection with unlocked token portfolio (2.6).
Aug-06-2024	Jinny Lee	2.50	Draft letter responding to the reimbursement request letter from a terminated purchaser.
Aug-06-2024	Jeffrey MacDonald	1.30	Review venture investment documents.
Aug-06-2024	Ting Ruan	0.70	Correspondence with internal team re: signature to the omnibus termination agreement.
Aug-06-2024	Andrew Brod	0.30	Call with J. Saevitzon re: CPSA draft for unlocked token portfolio.
Aug-06-2024	HyunKyu Kim	0.10	Review of internal correspondence re: FTX Japan.
Aug-06-2024	Aaron Levine	0.10	Correspondence with internal team re: locked token sales term sheet.
Aug-07-2024	Federico Ferdinandi	0.90	Weekly call with bitFlyer (.50); correspondence with internal team re: Japan post-closing (.40).
Aug-07-2024	Ting Ruan	0.80	Appoint new legal representative to Quoine Vietnam.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-07-2024	Jeffrey MacDonald	0.80	Review venture investment documents (.50); call with A&M, PWP and M. Schwartz re: ongoing ventures workstreams (.30).
Aug-07-2024	Maxwell Schwartz	0.60	Call with A&M, PWP and J. MacDonald re: ongoing ventures workstreams (.30); review materials re: same (.30).
Aug-07-2024	HyunKyu Kim	0.40	Review internal correspondence re: FTX Europe and Japan process.
Aug-07-2024	Jacob Croke	0.20	Analyze issues re: potential crypto monetization.
Aug-07-2024	Aaron Levine	0.10	Correspondence with internal team re: locked token sales term sheet.
Aug-07-2024	Mimi Wu	0.10	Internal correspondence re: expense reimbursement for potential sale.
Aug-08-2024	Jeffrey MacDonald	1.30	Review venture investment documents.
Aug-08-2024	Ting Ruan	0.60	Correspondence with bitFlyer re: post-closing items (.30); prepare executed version of closing document re: same (.30).
Aug-08-2024	Federico Ferdinandi	0.60	Correspondence with internal team re: Japan post-closing.
Aug-08-2024	Maxwell Schwartz	0.50	Prepare de minimis report for July.
Aug-08-2024	Aaron Levine	0.10	Correspondence with internal team re: locked token sales term sheet.
Aug-09-2024	Jamie Saevitzon	3.00	Call with A. Levine, D. Handelsman, A. Brod and K. Ramanathan (A&M) re: CPSA draft for unlocked token portfolio (.30); call with D. Handelsman, A. Brod, M. Bhatia (Galaxy), K. Ramanathan (Alvarez & Marsal) re: CPSA draft for unlocked token portfolio (0.30); call with D. Handelsman, A. Brod and A. Levine re: same (.40);

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			draft and implement comments to purchase agreement in connection with unlocked token portfolio disposition (2.0).
Aug-09-2024	Andrew Brod	1.90	Call with A. Levine, D. Handelsman, J. Saevitzon and K. Ramanathan (A&M) re: CPSA draft for unlocked token portfolio (.30); call with D. Handelsman, J. Saevitzon, M. Bhatia (Galaxy) and K. Ramanathan (A&M) re: CPSA draft for unlocked token portfolio (.30); call with D. Handlesman, A. Levine and J. Saevitzon re: same (.40); review crypto purchase agreement for basket sale (.90).
Aug-09-2024	Federico Ferdinandi	1.60	Correspondence re: Japan post-closing.
Aug-09-2024	Dylan Handelsman	1.20	Call with A. Levine, A. Brod, J. Saevitzon, K. Ramanathan (Alvarez & Marsal) re: CPSA draft for unlocked token portfolio (.30); call with D. Handelsman, A. Brod, J. Saevitzon, M. Bhatia (Galaxy), K. Ramanathan (Alvarez & Marsal) re: CPSA draft for unlocked token portfolio (.30); call with D. Handlesman, A. Brod, A. Levine and J. Saevitzon re: same (.40); prepare for calls re: token sales (.20).
Aug-09-2024	Jacob Croke	0.80	Call with C. Dunne, A. Kranzley, B. Harsch, J. MacDonald and M. Schwartz re: potential settlement agreement (.50); further analysis of transactions re: same (.30).
Aug-09-2024	Jeffrey MacDonald	0.80	Review venture investment documents (.30); call with C. Dunne, J. Croke, A. Kranzley, B. Harsch and M. Schwartz re: potential settlement agreement (.50).
Aug-09-2024	Maxwell Schwartz	0.70	Call with C. Dunne, J. Croke, A. Kranzley, B. Harsch, J.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			MacDonald and M. Schwartz re: potential settlement agreement (.50); review materials re: same (.20).
Aug-09-2024	Aaron Levine	0.50	Call with D. Handelsman, A. Brod, J. Saevitzon, K. Ramanathan (A&M) re: CPSA draft for unlocked token portfolio (.30); review CPSA (.20).
Aug-09-2024	Bradley Harsch	0.50	Call with C. Dunne, J. Croke, A. Kranzley, B. Harsch, J. MacDonald and M. Schwartz re: potential settlement agreement.
Aug-09-2024	Evan Simpson	0.50	Post-closing processes for FTX Europe sale.
Aug-09-2024	Alexa Kranzley	0.50	Call with C. Dunne, J. Croke, B. Harsch, J. MacDonald and M. Schwartz re: potential settlement agreement.
Aug-09-2024	Maximilian Rust	0.50	Correspond with London S&C team re: current commercial register excerpt for FTX Trading GmbH (.10); correspond with M. Haase re: appointment of new managing director of FTX Germany (.30); correspond with London S&C team re: assessment of the management situation at FTX Trading GmbH (.10).
Aug-09-2024	Christopher Dunne	0.40	Call with J. Croke, A. Kranzley, B. Harsch, J. MacDonald and M. Schwartz re: potential settlement agreement (partial attendance - .40).
Aug-09-2024	Michael Haase	0.30	Correspondence with M. Rust re: questions on appointment of new managing director of FTX Germany.
Aug-10-2024	Jamie Saevitzon	3.20	Revise purchase agreement for token portfolio in connection with token disposition.
Aug-10-2024	Andrew Brod	0.50	Review and revise crypto purchase agreement for basket sale.
Aug-10-2024	Aaron Levine	0.10	Review CPSA draft for unlocked token portfolio.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Aug-11-2024	Jamie Saevitzon	2.30	Revise CPSA for unlocked token portfolio in connection with token disposition.
Aug-11-2024	Andrew Brod	1.00	Review and revise purchase agreement for basket crypto sales.
Aug-11-2024	Aaron Levine	0.10	Review CPSA draft for unlocked token portfolio.
Aug-12-2024	Jamie Saevitzon	5.80	Meeting with A. Levine, D. Handelsman and A. Brod re: CPSA draft for unlocked token portfolio (.50); call with D. Handelsman, A. Brod and M. Bhatia (Galaxy) re: token transfer mechanics in connection with CPSA draft for unlocked token portfolio (0.30); call with A. Brod re: CPSA draft for unlocked token portfolio (.30); revise draft of CPSA per meeting discussions in connection with unlocked token portfolio disposition (4.7).
Aug-12-2024	Dylan Handelsman	2.50	Email correspondence re: redesignation of tokens (.20); review CPSA for sale of basket of tokens (.50); meeting with A. Levine re: sale of basket of tokens (.30); meeting with A. Levine, A. Brod and J. Saevitzon CPSA draft for unlocked token portfolio (.50); corr re CPSA for basket of tokens (.10); call with Galaxy re CPSA for basket of tokens (.30); corr re CPSA re call with Galaxy (.20); reviewing revised draft of CPSA and talking with Andrew Brod re same (.40).
Aug-12-2024	Aaron Levine	1.80	Review token basket sale documents (1.3); meeting with D. Handelsman, A. Brod, J. Saevitzon re: CPSA draft for unlocked token portfolio (.50).
Aug-12-2024	Andrew Brod	1.60	Revise basket sale CPSA (.50); call with J. Saevitzon re: CPSA draft for unlocked token portfolio (.30); call with D. Handelsman, J. Saevitzon and M. Bhatia (Galaxy) re: token transfer mechanics in connection

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Date	Name	Hours	Description
			with CPSA draft for unlocked token portfolio (.30); meeting with A. Levine, D. Handelsman and J. Saevitzon re: CPSA draft for unlocked token portfolio (.50).
Aug-12-2024	Federico Ferdinandi	0.80	Correspondence with internal team re: Japan post-closing.
Aug-12-2024	Mimi Wu	0.70	Revise notice letter re: expense reimbursement for venture sale.
Aug-12-2024	Jinny Lee	0.30	Revise and internally circulate letter re: reimbursement request letter from a terminated purchaser.
Aug-12-2024	Benjamin Zonenshayn	0.30	Correspond with internal teams re: locked tokens (.20); call with K. Ramanathan re: same (.10).
Aug-12-2024	Ting Ruan	0.30	Draft closing set of FTX Japan sale.
Aug-13-2024	Jamie Saevitzon	2.90	Call with D. Handelsman re: CPSA draft for unlocked token portfolio (.20); correspondence with D. Handelsman re: same (.10); draft and incorporate comments to purchase agreement in connection with token disposition (2.6).
Aug-13-2024	Dylan Handelsman	2.60	Review J. Saevitzon draft of CPSA (.40); call with J. Saevitzon re: CPSA for basket of tokens (.20); correspondence with internal team re: CPSA for basket of tokens (.30); meeting with K. Li re: CPSA (.20); internal correspondence re: meeting with K. Li re: CPSA (.30); call with K. Ramanathan re: CPSA (.10); review emails re: CPSA (.10); revise CPSA (.20); call with A. Brod re: CPSA (.60); correspondence with K. Li re: CPSA (.10); call with A&M re: CPSA (.10).
Aug-13-2024	Andrew Brod	2.40	Research treatment of NFTs for purposes of purchase agreement (1.0); review and revise crypto basket

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Date	Name	Hours	Description
			purchase agreement (.80); call with D. Handlesman re: CPSA (.60).
Aug-13-2024	Ken Li	2.20	Review and comment on portfolio sale CPSA (1.1); correspondence re: draft CPSA and related documents (.90); meeting with D. Handlesman re: CPSA (.20).
Aug-13-2024	Federico Ferdinandi	1.00	Correspondence with internal team re: Vietnam and India carve-outs (.40); correspondence with internal team re: closing sets (.30); correspondence with internal team re: Japan post-closing (.30).
Aug-13-2024	Aaron Levine	0.60	Review token basket sale documents.
Aug-13-2024	Ting Ruan	0.50	Prepare closing set of FTX Japan sale.
Aug-13-2024	Jinny Lee	0.40	Revise per internal comments the letter responding to the reimbursement request letter from a terminated purchaser (.40).
Aug-13-2024	Benjamin Zonenshayn	0.30	Attend claims call with Eversheds, A&M, FTI and PH teams (.20); draft notes and correspondence with A. Kranzley re: same (.10).
Aug-13-2024	Mehdi Ansari	0.30	Email correspondence with K. Lim re: NFT sale.
Aug-13-2024	Alexa Kranzley	0.30	Correspondence with internal team re: coin monetization issues.
Aug-13-2024	KJ Lim	0.30	Review and revise cryptocurrency purchase and sale agreement draft.
Aug-13-2024	Benjamin Zonenshayn	0.20	Correspondences with A. Brod and A. Levine re: NFTs.
Aug-14-2024	Wei Guo	5.50	Create closing set of FTX Japan Sale.
Aug-14-2024	Jeffrey MacDonald	2.80	Review venture investment documents.
Aug-14-2024	Ting Ruan	2.30	Coordinate execution of waiver of exclusivity (.20); prepare closing set of FTX Japan sale (1.6); call with D.

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Date	Name	Hours	Description
			Johnston, H. Chambers, E. Dalgleish, S. Li (A&M), F. Ferdinandi, N. Mehta (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), bitFlyer, and E&Y to discuss FTX Japan post-closing matters (.50).
Aug-14-2024	Jinny Lee	1.80	Revise and externally circulate letter responding to the reimbursement request from a terminated purchase (.30); review and mark up purchase and sale agreement for a de minimis sale transaction (1.5).
Aug-14-2024	Jamie Saevitzon	1.50	Call re: IP considerations for NFT purchase agreement with K. Li, A. Levine, D. Handelsman, K. Lim, Y. Masoudi, A. Brod, J. Saevitzon (.30); review and research NFT purchase agreement precedent in connection with NFT disposition (1.2).
Aug-14-2024	Federico Ferdinandi	1.40	Call with D. Johnston, H. Chambers, E. Dalgleish, S. Li (A&M), F. Ferdinandi, T. Ruan, N. Mehta (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), bitFlyer, and E&Y to discuss FTX Japan post-closing matters (.50); review and revise closing checklist (.30); coordinate delivery of signature to waiver letter (.20); correspondence with internal team re: Japan post-closing (.40).
Aug-14-2024	Dylan Handelsman	1.20	Correspondence with internal team re: NFT purchase agreement (.30); prep for IP call re NFT purchase agreement (.20); call with K. Li, A. Levine, K. Lim, Y. Masoudi, A. Brod and J. Saevitzon re: IP considerations for NFT purchase agreement (.30); call with A&M re IP considerations for NFT (.20); correspondence with K. Lim re: IP considerations for NFT (.10); call with A. Levine re IP considerations for NFT (10).

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Date	Name	Hours	Description
Aug-14-2024	Aaron Levine	1.10	Call with K. Li, D. Handelsman, K. Lim, Y. Masoudi, A. Brod, J. Saevitzon re: IP considerations for NFT purchase agreement (.30); review and revise NFT purchase agreement documents (.80).
Aug-14-2024	Ken Li	0.90	Call with A. Levine, D. Handelsman, K. Lim, Y. Masoudi, A. Brod, J. Saevitzon re: IP considerations for NFT purchase agreement (.30); review of materials and prepare notes re: NFT sale (.60).
Aug-14-2024	KJ Lim	0.90	Call with K. Li, A. Levine, D. Handelsman, Y. Masoudi, A. Brod, J. Saevitzon re: IP considerations for NFT purchase agreement (.30); meeting with Y. Masoudi re: IP considerations for NFT purchase agreement (.20); review cryptocurrency purchase and sale agreement draft (0.4).
Aug-14-2024	Yasmin Masoudi	0.80	Research re: NFT sales (.20); correspondence with S&C IP team re: potential NFT sale (.10); meeting with K. Lim re: IP considerations for NFT purchase agreement (.20); call with K. Li, A. Levine, D. Handelsman, K. Lim, A. Brod, J. Saevitzon re: IP considerations for NFT purchase agreement (.30).
Aug-14-2024	Jacob Croke	0.40	Analyze issues re: venture recoveries (.30), correspondence Ventures team re: same (.10).
Aug-14-2024	Andrew Brod	0.30	Call with K. Li, A. Levine, D. Handelsman, K. Lim, Y. Masoudi, J. Saevitzon re: IP considerations for NFT purchase agreement.
Aug-15-2024	Jamie Saevitzon	5.10	Call with K. Ramanathan (A&M), K. Lim, D. Handelsman, A. Brod, Y. Masoudi re: IP considerations for NFT purchase agreement (.30); revise CPSA for portfolio sale in connection with token disposition (4.0);

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Date	Name	Hours	Description
			correspondence with internal team re: CPSA for portfolio sale in connection with token disposition (.50); correspondence with D. Handlesman and A. Brod re: purchase agreement in connection with unlocked token portfolio disposition (.30).
Aug-15-2024	Dylan Handelsman	3.00	Review Pantera's markup to CPSA (.20); correspondence with internal team re: same (.30); correspondence with internal team re: press release of SOL sale (.20); correspondence with A. Brod re: CPSA (.10); correspondence with KR re: CPSA basket sale (.20); correspondence with K. Li re: CPSA basket sale (.50); correspondence with A. Brod and J. Saevitzon re: CPSA Basket Sale (.30); prep for IP call re: NFT sales (.10); call with K. Ramanathan (A&M), K. Lim, A. Brod, J. Saevitzon, Y. Masoudi re: IP considerations for NFT purchase agreement (.30); revise email and CPSA re: basket sales (.20); call with A&M re: CPSA re: basket sales (.10); revise CPSA for basket sales. (.20); review schedule to CPSA (.10); revise J. Saevitzon's email to Galaxy and A&M re: CPSA (.20).
Aug-15-2024	Andrew Brod	2.40	Call with K. Ramanathan (A&M), K. Lim, D. Handelsman, J. Saevitzon, Y. Masoudi re: IP considerations for NFT purchase agreement (.30); revise crypto basket sale purchase agreement (2.1).
Aug-15-2024	Ting Ruan	2.30	Revise closing set of FTX Japan sale (2.0); correspondence with internal team re: GT engagement letter (.30).
Aug-15-2024	Mehdi Ansari	2.10	Correspondence with K. Lim re: NFT sale (0.3); research re: NFT sale (1.4); call with K. Lim and Y.

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Date	Name	Hours	Description
			Masoudi re: IP considerations for NFT purchase agreement. (.40).
Aug-15-2024	Federico Ferdinandi	1.50	Review Japan closing set (1.1); correspondence with internal team re: Japan post-closing (.40).
Aug-15-2024	KJ Lim	1.30	Call with M. Ansari and Y. Masoudi re: IP considerations for NFT purchase agreement (.40); call with K. Ramanathan (A&M), K. Lim, D. Handelsman, A. Brod, J. Saevitzon, Y. Masoudi re: IP considerations for NFT purchase agreement (.30); review and revise cryptocurrency purchase and sale agreement draft (0.6).
Aug-15-2024	Aaron Levine	0.90	Review and revise documents re: NFT purchase agreement.
Aug-15-2024	Yasmin Masoudi	0.70	Call with M. Ansari and K. Lim re: IP considerations for NFT purchase agreement (.40); call with K. Ramanathan (A&M), K. Lim, D. Handelsman, A. Brod, J. Saevitzon, Y. Masoudi re: IP considerations for NFT purchase agreement (.30).
Aug-15-2024	Jacob Croke	0.40	Analyze issues re: token dispositions (.30), correspondence with A&M re: same (.10).
Aug-15-2024	Jinny Lee	0.30	Circulate the purchase and sale agreement for a de minimis sale transaction with internal tax team.
Aug-15-2024	HyunKyu Kim	0.30	Review of emails re: FTX Japan and other transactions.
Aug-15-2024	Alexa Kranzley	0.20	Correspondences with internal team re: response to potential bidder re: fees.
Aug-16-2024	Wei Guo	3.60	Review and revise closing set for FTX Japan sale.
Aug-16-2024	Dylan Handelsman	0.90	Call with A&M re: CPSA basket sale (.30); call with A. Levine re: same (.10); call with A. Brod re: same (.20);

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Date	Name	Hours	Description
			call with A. Levine, K. Li, K. Lim, Y. Masoudi, A. Brod and J. Saevitzon re: IP considerations for NFT purchase agreement (.30).
Aug-16-2024	Federico Ferdinandi	0.80	Correspondence with client re: final closing set (.30); correspondence with internal team re: same (.20); correspondence with internal team re: Japan post-closing (.30).
Aug-16-2024	Aaron Levine	0.60	Call with K. Li, D. Handelsman, K. Lim, Y. Masoudi, A. Brod and J. Saevitzon re: IP considerations for NFT purchase agreement (.30); review NFA purchase agreement and related docs (.30).
Aug-16-2024	James Patton	0.10	Review PSA for minority fund interest.
Aug-17-2024	Jeffrey Eigen	14.00	Review and revise table of contents of an FTX Europe Settlement Closing Set.
Aug-17-2024	Aaron Levine	0.10	Review and revise internal correspondence re: token sales.
Aug-18-2024	Jeffrey Eigen	3.50	Review and revise the table of contents of an FTX Europe Settlement Closing Set.
Aug-18-2024	Dylan Handelsman	0.40	Correspondence with internal team re: BK issues for selling basket of tokens.
Aug-18-2024	Aaron Levine	0.30	Correspondence with internal team re: NFT and token basket sales.
Aug-19-2024	Dylan Handelsman	3.00	Correspondence with internal team re: Embed and CPSA basket sales (.20); review BK comments to CPSA (.20); correspondence with internal team re: same (.10); prepare for call with expert consultant re: press release (.20); review CPSA for NFTs (.50); call with SOL buyer re: press release (.30); correspondence with internal team re: CPSA for NFTs (.20); call with A.

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Date	Name	Hours	Description
			Levine re: CPSA for NFTs (.20); review CPSA for NFT (.50); correspondence with internal team re: same (.10); correspondence with internal team re: NFT CPSA (.20); call with Galaxy and A&M re: CPSA for NFT (.20); correspondence with internal team re: CPSA for NFT (.10).
Aug-19-2024	Jamie Saevitzon	2.60	Draft and revise purchase agreement in connection with NFT disposition.
Aug-19-2024	KJ Lim	2.40	Draft and revise purchase and sale agreement for non-fungible token asset disposition (2.2); call with M. Ansari and Y. Masoudi re: IP revisions to NFT purchase agreement (.20).
Aug-19-2024	Aaron Levine	1.90	Review asset portfolio sale and NFT sale (1.2); correspond with internal team re: same (.50); call with D. Handelsman re: CPSA for NFTs (.20).
Aug-19-2024	Benjamin Zonenshayn	1.80	Review of bankruptcy issues in CPSA (.50); correspondence with internal team re: same (.40); correspondence with IP team re: same (.40); correspondence with K. Ramanathan (A&M) and M. Bhatia (Galaxy) re: questions on NFT CPSA (.50).
Aug-19-2024	James Patton	1.80	Reviewing other side's comments to minority fund interest PSA.
Aug-19-2024	Federico Ferdinandi	1.40	Draft notice of breach of employment agreement (.60); correspondence with Europe purchasers re: same (.20); correspondence with internal team re: same (.60).
Aug-19-2024	Ken Li	1.40	Review and comment on draft PSA for NFT sale (.60); correspondence with D. Handelsman, P. Levin, B. Zonenshayn, K. Lim re: NFT transaction (.30); review materials re: IP rights analysis of NFT sale (.50).

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Date	Name	Hours	Description
Aug-19-2024	Mehdi Ansari	1.00	Review and revise NFT sale agreement (0.8); call with K. Lim and Y. Masoudi re: IP revisions to NFT purchase agreement (.20).
Aug-19-2024	Yasmin Masoudi	0.90	Revise NFT purchase agreement (.60); correspondence with S&C IP team re: same (.10); call with M. Ansari and K. Lim re: IP revisions to NFT purchase agreement (.20).
Aug-19-2024	Andrew Brod	0.50	Review draft NFT purchase and sale agreement.
Aug-19-2024	Michael Haase	0.30	Review email from M. Rust re: executed share transfer of CM-Equity AG in CredoMedia GmbH.
Aug-20-2024	Federico Ferdinandi	1.30	Correspondence with internal team re: Japan post-closing (.50); finalize delivery of termination notice re: same (.60); revert to Swiss counsel query (.20).
Aug-20-2024	Aaron Levine	1.00	Review and analyze token sale documents.
Aug-20-2024	Jamie Saevitzon	1.00	Draft and revise purchase agreement in connection with unlocked token portfolio disposition.
Aug-20-2024	James Patton	0.90	Preparing for call re: liquidation of entity (.10); incorporate comments to PSA (.80).
Aug-20-2024	Jinny Lee	0.90	Review transaction documents for SAFE financing of a venture company.
Aug-20-2024	Jameson Lloyd	0.60	Review PSA for sale of interests in venture fund.
Aug-20-2024	Dylan Handelsman	0.60	Review CPSA for basket of tokens (.20); correspondence with internal team re: same (.40).
Aug-20-2024	HyunKyu Kim	0.50	Review of emails re: FTX Japan (.20); review of emails re: de minimis transactions (.30).
Aug-20-2024	Ting Ruan	0.50	Correspondence with internal team re: coordination of outstanding items and granting root access of Quoine Pte AWS.

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Date	Name	Hours	Description
Aug-20-2024	Benjamin Zonenshayn	0.30	Review locked token consent agreement (.10); correspondence with D. Handelsman re: markup of CPSA (.20).
Aug-21-2024	Dylan Handelsman	2.00	Correspondence with internal team re: vendor agreements and confidentiality (.40); review emails re: CPSA (.10); review vendor agreement (.30); call with A&M re: vendor agreement and liability questions (.30); internal correspondence re: vendor agreement and liability questions (.30); correspondence with internal team re: CPSAs (.40); draft response to Latham's questions re: same (.20).
Aug-21-2024	Jamie Saevitzon	1.70	Revise purchase agreement in connection with token portfolio disposition.
Aug-21-2024	Ting Ruan	1.00	Correspondence with working group and document management (.50); call with D. Johnston, H. Chambers, E. Dalgleish, S. Li (A&M), F. Ferdinandi N. Mehta, P. Lee and others (DP&W), B. Spitz and others (FTX), bitFlyer and E&Y to discuss FTX Japan post-closing matters (.50).
Aug-21-2024	Jinny Lee	0.80	Compile and circulate the executed response letter to a terminated purchaser (.40); draft side letter for termination date extension for a certain de minimis sale transaction (.40).
Aug-21-2024	Federico Ferdinandi	0.50	Call with D. Johnston, H. Chambers, E. Dalgleish, S. Li (A&M), T. Ruan, N. Mehta, P. Lee and others (DP&W), B. Spitz and others (FTX), bitFlyer and E&Y to discuss FTX Japan post-closing matters.
Aug-21-2024	Benjamin Zonenshayn	0.50	Correspondence with D. Handelsman re: CPSA markup.

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Date	Name	Hours	Description
Aug-21-2024	HyunKyu Kim	0.20	Review of emails re: FTX Japan (.10); review of email re: de minimis sales (.10).
Aug-21-2024	James Patton	0.20	Correspondence with internal team re: transfer tax on minority fund interest PSA.
Aug-21-2024	Aaron Levine	0.10	Review and revise internal correspondence re: token sales.
Aug-22-2024	Jamie Saevitzon	4.80	Review and revise purchase agreement in connection with token portfolio disposition (2.8); corresponded with internal team and purchaser regarding token portfolio purchase agreement (1.3); call with D. Handelsman re: CPSAs (.20); meeting with J. Ninivaggi re: matter coverage (.50).
Aug-22-2024	Dylan Handelsman	2.50	Draft responses to Latham questions on CPSA (.40); call with M. Schollmeyer re: same (.20); call with A. Levine re: same (.20); call with B. Zonenshain re: same (.20); propose language to CPSA (.30); call with J. Saevitzon re: same (.20); correspondence with A. Brod re: same (.10); correspondence with A&M re: same (.20); correspondence with J. Saevitzon re: CPSAs (.30); review and revise J. Saevitzon's email to Latham (.20); correspondence with J. Saevitzon re: same (.10); call with A&M re: CPSAs (.10).
Aug-22-2024	Aaron Levine	1.80	Review asset portfolio sale (.20); review re: NFT sale (1.4); call with D. Handelsman re: CPSA (.20).
Aug-22-2024	HyunKyu Kim	1.40	Review of emails re: FTX Japan (.30); call with J. Patton and A&M team re: Embed transaction (.40); call with J. Patton re: same (.30); review of documents re: Embed transaction (.40).
Aug-22-2024	Federico	1.10	Call with India team re: carve out (.50); prepare re:

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Date	Name	Hours	Description
	Ferdinandi		same (.20); correspondence with internal team re: Japan post-closing (.40).
Aug-22-2024	James Patton	1.00	Preparing for call (.40); call with H. Kim, J. Patton and A&M team re: Embed transaction (partial attendance - .30); call with H. Kim re: same. (.30).
Aug-22-2024	Ting Ruan	0.90	Correspondence with working group re: GT Vietnam engagement letter (.40); coordinate the process of granting root access of Quoine Pte AWS (.50).
Aug-22-2024	Andrew Brod	0.60	Revise crypto purchase agreement for basket sale.
Aug-22-2024	Mario Schollmeyer	0.40	Considering 1933 Act questions in connection with proposed digital asset sales (.20); call with D. Handelsman re: CPSA (.20).
Aug-22-2024	Mario Schollmeyer	0.20	Correspondence with internal team re: proposed asset sales.
Aug-22-2024	Benjamin Zonenshayn	0.20	Call with D. Handelsman re: counterparty comments to cryptocurrency sale agreement.
Aug-23-2024	Aaron Levine	0.80	Review and revise asset portfolio sale (.20); review re: NFT sale (.60).
Aug-23-2024	Federico Ferdinandi	0.70	Correspondence with internal team re: Japan post-closing (.50); correspondence with Europe purchasers re: same (.20).
Aug-23-2024	Jamie Saevitzon	0.70	Compile and execute purchase agreement in connection with token portfolio disposition.
Aug-23-2024	Dylan Handelsman	0.50	Correspondence with internal team re: CPSAs (.30); correspondence with Galaxy re: same (.10); correspondence with buyer re: NDA (.10).
Aug-23-2024	HyunKyu Kim	0.40	Correspondence with internal team re: Embed process.
Aug-23-2024	Alexa Kranzley	0.10	Correspondence with internal team re: buyer letter.

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Date	Name	Hours	Description
Aug-24-2024	Aaron Levine	0.10	Review and revise internal correspondence re: token sales.
Aug-26-2024	Jacob Croke	2.20	Analyze issues re: potential objection to venture claim (.20); call with J. Ray (FTX), A. Kranley and J. MacDonald re: same (.50); correspond with B. Glueckstein re: same (.20); analyze issues re: exchange customer claim objections and potential KYC issues (1.1); correspond with J. Ray (FTX) and A&M re: same (.20).
Aug-26-2024	Dylan Handelsman	1.60	Review vendor agreements (.50); correspondence with A&M re: same (.30); correspondence with internal team re: same (.60); correspondence with A&M re: analysis for vendor agreement (.20).
Aug-26-2024	Evan Simpson	1.00	Call with financial advisor to counterparty re: potential acquisition of equity interests and related NDA matters (.50); review of NDA and asset scope in advance of call (.50).
Aug-26-2024	Alexa Kranzley	0.60	Call with J. Ray (FTX), J. Croke and J. MacDonald re: venture investments and related issues (.50); correspondences with internal team re: the same (.10).
Aug-26-2024	Jeffrey MacDonald	0.50	Call with J. Ray (FTX), A. Kranzley and J. Croke re: venture investments and related issues.
Aug-26-2024	Aaron Levine	0.30	Review token pricing agreements and terms of service
Aug-26-2024	HyunKyu Kim	0.20	Review re: de minimis transactions.
Aug-27-2024	Dylan Handelsman	1.50	Correspondence with internal team re: CPSA with tokens that were undelivered (.20); review and analyze CPSA considering situation where tokens are not delivered to buyer (.60); call with A. Levine re: CPSA with undelivered tokens (.40); correspondence with

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Date	Name	Hours	Description
			Galaxy and A&M re: same (.10); correspondence with A&M and Galaxy re: legal analysis and thoughts for next steps re: CPSA with undelivered tokens (.20).
Aug-27-2024	Ting Ruan	0.80	Prepare template contract assignment agreement.
Aug-27-2024	Aaron Levine	0.70	Review token pricing agreements and terms of service (.30); call with D. Handelsman re: CPSA with undelivered tokens (.40).
Aug-28-2024	Maxwell Schwartz	0.30	Call with A&M, PWP and J. MacDonald re: ongoing ventures workstreams.
Aug-28-2024	Jeffrey MacDonald	0.30	Call with A&M, PWP and M. Schwartz re: ongoing ventures workstreams.
Aug-28-2024	HyunKyu Kim	0.20	Review of internal correspondence re: FTX Japan.
Aug-28-2024	Aaron Levine	0.10	Review and revise internal correspondence re: token sales.
Aug-29-2024	Aaron Levine	0.80	Correspondence with internal team re: token sale and transfer issue.
Aug-29-2024	Dylan Handelsman	0.40	Draft email for Galaxy to send to limit FTX's liability with respect to a CPSA (.20); correspondence with A. Levine re: FTX release language (.20).
Aug-30-2024	Arthur Courroy	1.00	Prepare execution version and signature pack of share transfer agreement (.60); correspondence with purchaser re: tax structure of share transfer agreement and required filings (.40).
Aug-30-2024	Aaron Levine	0.10	Correspondence with internal team re: token sale and transfer issue.
Total		222.10	

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Aug-01-2024	Jacob Ciafone	3.20	Update contract assumption spreadsheet with edits from team (2.1); revise contract assumption spreadsheet based on feedback from F. Weinberg Crocco (1.1).
Aug-01-2024	Fabio Weinberg Crocco	1.20	Review list of contracts for assumption (.60); correspondences with S&C team re: same (.60).
Aug-01-2024	Jacob Croke	1.20	Analyze issues re: contract assumptions and rejections and related claims (1.1); correspondence with C. Dunne re: same (.10).
Aug-01-2024	Alexa Kranzley	0.50	Correspondences with internal team re: contract assumption and related issues.
Aug-01-2024	Christopher Dunne	0.40	Correspondence with internal team re: contract assumption list (.20); review same (.20).
Aug-02-2024	Jacob Ciafone	1.20	Cite check contract assumption motion.
Aug-02-2024	Fabio Weinberg Crocco	1.10	Review list of contracts for assumption (.60); correspondences with S&C team re: same (.50).
Aug-02-2024	Alexa Kranzley	1.10	Correspondences with internal team re: contract assumption and related issues (.40); correspondences with A&M re: same (.30); follow-up correspondence with internal team re: contract assumption list for plan supplement (.40).
Aug-08-2024	Alexa Kranzley	1.10	Correspondences with internal team re: contract assumption issues (.70); review materials re: same (.40).
Aug-08-2024	Christopher Dunne	0.90	Correspondence with internal team re: contract assumption work stream.
Aug-08-2024	Benjamin Zonenshayn	0.50	Call with third party contract counterparty re: assumption of certain contracts.

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Aug-09-2024	Jacob Ciafone	1.40	Revise contract assumption list tracker.
Aug-09-2024	Alexa Kranzley	0.40	Correspondences with internal team re: contract assumption issues.
Aug-12-2024	Christopher Dunne	0.10	Correspondence with internal team re: contract assumption analysis.
Aug-13-2024	Jacob Ciafone	1.90	Review status of contract review project (1.1); call with J. Rosenfeld re: outstanding contract assumption analyses (.50); draft email to A&M re: open questions on contract review project (.30).
Aug-13-2024	Jared Rosenfeld	1.00	Correspondence with internal team re: contract assumption project (.50); call with J. Ciafone re: outstanding contract assumption analyses (.50).
Aug-13-2024	Christopher Dunne	0.10	Correspondence with internal team re: contract assumption.
Aug-13-2024	Alexa Kranzley	0.10	Correspondences with internal team re: assumption of contracts and related issues.
Aug-14-2024	Jacob Ciafone	2.80	Draft email to J. Rosenfeld re: next steps for contract review project (1.0); collect contracts for review (.50); update contract review tracker (1.3).
Aug-14-2024	Jared Rosenfeld	0.80	Call with C. Dunne re: review of contracts for assumption and rejection (.20); correspondence with S&C team re: contract assumption (.60).
Aug-14-2024	Benjamin Zonenshayn	0.50	Correspondence with J. MacDonald re: assumption of contracts (.20); correspondences with internal team re: same (.30).
Aug-14-2024	Christopher Dunne	0.40	Correspondences with internal team re: contract assumption (.20); call with J. Rosenfeld re: review of contracts for assumption and rejection (.20).

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Aug-14-2024	Alexa Kranzley	0.30	Correspondences with internal team re: contract assumption issues.
Aug-15-2024	Jacob Ciafone	4.30	Update contract review tracker (.80); draft email to internal team re: assignments for contract review (.30); meeting with J. Sedlak, J. Rosenfeld, A. Mazumdar, K. Mayberry, K. Kewlani and A. Li re: review of additional contracts (.20); review debtor contract (.50); review executory contracts (1.0); draft recommendations re: rejection or assumption of contracts (1.5).
Aug-15-2024	Keila Mayberry	0.70	Meeting with J. Sedlak, J. Rosenfeld, A. Mazumdar, K. Kewlani, J. Ciafone and A. Li re: review of additional executory contracts (.20); review executory contracts for possible rejection (.50).
Aug-15-2024	Jared Rosenfeld	0.60	Meeting with J. Sedlak, A. Mazumdar, K. Mayberry, K. Kewlani, J. Ciafone and A. Li re: review of additional contracts (.30); correspondences with internal team re: contract analysis (.30).
Aug-15-2024	Jonathan Sedlak	0.50	Reviewed draft MDL stay reply brief
Aug-15-2024	Kanishka Kewlani	0.40	Meeting with J. Sedlak, J. Rosenfeld, A. Mazumdar, K. Mayberry, J. Ciafone and A. Li re: review of additional contracts (.20); review debtor contracts (.20).
Aug-15-2024	Jonathan Sedlak	0.30	Meeting with J. Sedlak, J. Rosenfeld, A. Mazumdar, K. Mayberry, K. Kewlani, J. Ciafone and A. Li re: review of additional contracts (.20); prepare for meeting re: same (.10).
Aug-15-2024	Aneesa Mazumdar	0.20	Meeting with J. Sedlak, J. Rosenfeld, K. Mayberry, K. Kewlani, J. Ciafone and A. Li re: review of additional contracts.
Aug-15-2024	Alexandra Li	0.20	Meeting with J. Sedlak, J. Rosenfeld, A. Mazumdar, K.

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			Mayberry, K. Kewlani and J. Ciafone re: review of additional contracts.
Aug-15-2024	Alexa Kranzley	0.20	Correspondences with internal team re: contract assumption issues.
Aug-15-2024	Jonathan Sedlak	0.10	Call with K. Mayberry re MDL stay reply brief
Aug-16-2024	Kanishka Kewlani	2.30	Review and analyze debtor contracts (1.4); draft summary notes re: same (.90).
Aug-16-2024	Alexandra Li	1.90	Review and research executory contracts (1.1); summarize said contracts re: rejection (.80).
Aug-16-2024	Jacob Ciafone	1.70	Edit recommendations re: assumption or rejection of executory contracts.
Aug-16-2024	Daniel Fradin	1.70	Prepare form of cure notice.
Aug-16-2024	Keila Mayberry	1.40	Review and analyze contracts for assumption or rejection.
Aug-16-2024	Aneesa Mazumdar	1.20	Review contracts for assumption or rejection.
Aug-16-2024	Meng Yu	1.20	Correspondence with internal team re: cure notice (.30); review and revise cure notice (.90).
Aug-19-2024	Aneesa Mazumdar	2.50	Review contracts for assumption or rejection (1.1); draft summary of recommendation re: same (1.4).
Aug-19-2024	Jacob Ciafone	0.80	Review A&M list of contracts recommended for rejection (.60); draft email to J. MacDonald re: same (.20).
Aug-20-2024	Daniel Fradin	1.70	Prepare cure notice.
Aug-20-2024	Meng Yu	0.80	Review and revise cure notice.
Aug-20-2024	Alexa Kranzley	0.70	Correspondences with internal team re: contract assumption issues (.40); review materials re: same (.30).

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Aug-20-2024	Jacob Ciafone	0.50	Update contract rejection and assumption tracker.
Aug-21-2024	Jacob Ciafone	4.50	Compare A&M contract rejection list with internal contract rejection list (3.2); update contract rejection list (.90); draft email to A. Kranzley re: same (.20); review edits from J. Rosenfeld re: contract rejection recommendations (.20).
Aug-21-2024	Jared Rosenfeld	1.40	Review contract analysis document (1.0); correspondences with internal team re: same (.40).
Aug-21-2024	Christopher Dunne	0.60	Correspondences with internal team re: contract review process.
Aug-22-2024	Jacob Ciafone	2.20	Draft email to A&M re: contracts recommended for rejection (1.4); incorporate feedback from J. Rosenfeld into contract review document (.20); draft follow-up email to A&M re: contract rejection recommendations (.60).
Aug-23-2024	Daniel Fradin	0.30	Prepare cure notice.
Aug-26-2024	Aneesa Mazumdar	1.80	Review FTX Europe settlement agreements re: assumption or rejection of related contracts.
Aug-26-2024	Jacob Ciafone	0.70	Edit contract research document based on feedback from J. Rosenfeld.
Aug-26-2024	Alexa Kranzley	0.10	Correspondences with internal team re: cure notice.
Aug-27-2024	Jared Rosenfeld	3.30	Review draft contract rejection list (3.1); correspondence with internal team re: same (.20).
Aug-27-2024	Jacob Ciafone	3.20	Revise contract research document (.80); research answers to questions from J. Rosenfeld re: transactions concerning certain contracts (1.9); draft email to J. Rosenfeld re: same (.50).
Aug-27-2024	Alexa Kranzley	0.10	Correspondences with internal team re: contract

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			assumption issues.
Aug-28-2024	Eileen Yim	5.80	Call with J. Rosenfeld and K. Mayberry re: contract rejection analysis (.30); cross-reference contract rejection and investors (5.2); correspondence with J. Rosenfeld re: same (.30).
Aug-28-2024	Jared Rosenfeld	2.00	Call with J. Sedlak, A. Mazumdar, K. Mayberry, J. Ciafone, K. Kewlani and A. Li re: review of contracts for rejection (.40); call with K. Mayberry and E. Yim re: contract rejection analysis (.30); review contract rejection analysis (.60); correspondence with S&C team re: contract analysis project (.70).
Aug-28-2024	Aneesa Mazumdar	1.60	Call with J. Sedlak, J. Rosenfeld, K. Mayberry, J. Ciafone, K. Kewlani and A. Li re: review of contracts for rejection (.40); review list of contracts for rejection to determine counterparties of interest (1.2).
Aug-28-2024	Keila Mayberry	0.70	Call with J. Sedlak, J. Rosenfeld, A. Mazumdar, J. Ciafone, K. Kewlani and A. Li re: review of contracts for rejection (.40); call with J. Rosenfeld and E. Yim re: contract rejection analysis (.30).
Aug-28-2024	Alexandra Li	0.40	Call with J. Sedlak, J. Rosenfeld, A. Mazumdar, K. Mayberry, J. Ciafone and K. Kewlani re: review of contracts for rejection.
Aug-28-2024	Jonathan Sedlak	0.40	Call with J. Rosenfeld, A. Mazumdar, K. Mayberry, J. Ciafone, K. Kewlani and A. Li re: review of contracts for rejection.
Aug-28-2024	Kanishka Kewlani	0.40	Call with J. Sedlak, J. Rosenfeld, A. Mazumdar, K. Mayberry, J. Ciafone and A. Li re: review of contracts for rejection.
Aug-28-2024	Alexa Kranzley	0.30	Correspondences with internal team re: contract

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			assumption issues.
Aug-29-2024	Eileen Yim	4.80	Cross-reference contract rejection and additional investors (4.2); correspondences with J. Rosenfeld re: same (.60).
Aug-29-2024	Jacob Ciafone	1.20	Update contract assumption tracker.
Aug-29-2024	Alexa Kranzley	0.10	Correspondences with internal team re: contract assumption issues.
Aug-30-2024	Jacob Ciafone	3.60	Draft email to A&M re: contract recommended for rejection (.10); update contract rejection tracker (.60); revise contract rejection research document (.50); draft email to A. Kranzley re: status of contract review (.30); call with J. Rosenfeld re: revisions to contract rejection recommendations (.60); gather contracts for next round of review (1.5).
Aug-30-2024	Jared Rosenfeld	3.10	Review contract analysis spreadsheet and analyses (2.7); correspondence with internal team re: same (.40).
Aug-30-2024	Jared Rosenfeld	1.10	Call with J. Ciafone re: revisions to contract rejection recommendations (.60); review and revise contract analysis document (.40); call with J. Sedlak re: contract analysis document (.10).
Aug-30-2024	Jonathan Sedlak	0.60	Review summary re: review of contracts for rejection.
Aug-30-2024	Alexa Kranzley	0.60	Correspondences with A&M and Landis re: cure notice (.30); review and finalize same for filing (.20); coordinate with A&M re: service of same (.10).
Aug-30-2024	Daniel Fradin	0.30	Prepare cure notice.
Aug-30-2024	Jonathan Sedlak	0.10	Call with J. Rosenfeld re: contract analysis document.
Aug-31-2024	Jacob Ciafone	1.00	Organize contracts for next stage of rejection review.
Total		94.40	

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-01-2024	Michael Tomaino Jr.	1.20	Review draft Project Granite complaint and proposed edits and questions from team and related team work product re: potential causes of actions and associated defendants.
Aug-02-2024	Daniel O'Hara	0.70	Revise draft Project Granite complaint, correspondence re: same.
Aug-02-2024	Bradley Harsch	0.20	Review email re: account analysis for Granite complaint (.10); email re: comments on Granite complaint (.10).
Aug-02-2024	Keila Mayberry	0.20	Collect counsel information for avoidance actions.
Aug-05-2024	Daniel O'Hara	2.20	Revise Project Granite complaint, correspondence re: same.
Aug-05-2024	Keila Mayberry	2.10	Meeting with S. Wheeler re: Project Sierra tweets (.10); review of Project Sierra tweets (2.0).
Aug-05-2024	Stephanie Wheeler	0.40	Meeting with K. Mayberry re: Project Sierra tweets (.10); review draft settlement for Project Sierra (.30).
Aug-05-2024	Kathleen Donnelly	0.20	Review edits to draft settlement agreement with FTX Insider (.10); correspond with team re: same (.10).
Aug-06-2024	Daniel O'Hara	2.10	Revise Project Granite complaint, correspondence re: same.
Aug-06-2024	Bradley Harsch	0.50	Review email re: account and claims for Project Granite complaint (.10); update chart re: claims for Project Granite complaint (.10); correspondence with D. O'Hara re: Granite complaint (.30).
Aug-06-2024	Stephanie Wheeler	0.10	Call with J. Croke re: third-party comments on Project Sierra settlement agreement.
Aug-07-2024	Daniel O'Hara	0.30	Draft and revise Project Granite complaint, correspondence re: same.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-08-2024	Stephanie Wheeler	0.40	Emails B. Bakemeyer (White & Case) and J. Croke re: potential avoidance action (.20); call with K. Ramanathan (A&M) re: providing White & Case documents for potential avoidance actions (.10); email to FTI authorizing creation of White & Case workspace (.10).
Aug-09-2024	Jacob Ciafone	2.40	Review of documents cited in certain memos for Project Bamboo (2.1); draft email to S. Wheeler re: search terms for Project Bamboo (.30).
Aug-09-2024	Kira Setren	0.70	Project Bronze memo and search term review for White & Case investigation.
Aug-12-2024	Jacob Ciafone	2.30	Send S. Wheeler precedent memos for Project Bamboo (.10); research search terms used for search terms used for Project Bamboo precedent memos (1.90); draft follow up email to S. Wheeler re: search terms used for Project Bamboo precedent memos (.30).
Aug-13-2024	Daniel O'Hara	1.70	Revise Project Granite complaint, correspondence re: same.
Aug-13-2024	Stephanie Wheeler	1.60	Emails J. Croke re: materials for White & Case for Project Bamboo (.30); call with J. Croke, W&C re: Project Bamboo claims (.80); sent background materials to White & Case team for Project Bamboo (.30); email J. Ciafone re: sending additional materials to White & Case by Box for Project Bamboo (.20).
Aug-14-2024	Christopher Dunne	3.80	Review Project Granite complaint (3.3); call between C. Dunne and J. Croke re: Project Granite complaint (.50).
Aug-14-2024	Daniel O'Hara	2.10	Revise Project Granite complaint draft, correspondence re: same.
Aug-14-2024	Jacob Croke	0.70	Call with C. Dunne re: Project Granite complaint (.50),

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			further correspondence with C. Dunne re: same (.20).
Aug-14-2024	Jacob Ciafone	0.30	Draft email to A&M re: Project Bamboo precedents.
Aug-14-2024	Keila Mayberry	0.10	Review documents re: Project Sierra complaint.
Aug-14-2024	Stephanie Wheeler	0.10	Call with J. Rosenfeld re: documents for White & Case re: Project Bamboo.
Aug-15-2024	Daniel O'Hara	2.00	Revise Project Granite complaint, correspondence re: same (1.7); call with C. Dunne to discuss Project Granite complaint transfer and asset tracing (.30).
Aug-15-2024	Christopher Dunne	0.30	Call with D. O'Hara to discuss Project Granite complaint transfer and asset tracing.
Aug-15-2024	Keila Mayberry	0.30	Correspondence with K. Donnelly and L. Ross re: Sierra complaint (.30).
Aug-16-2024	Daniel O'Hara	1.60	Revise Project Granite complaint (1.1); correspondence re: same (.50).
Aug-19-2024	Keila Mayberry	3.10	Revise Project Sierra complaint.
Aug-19-2024	Daniel O'Hara	2.30	Revise Project Granite complaint (1.8); correspondence re: same (.30); call with C. Dunne re: Project Granite complaint asset tracing (.20).
Aug-19-2024	Christopher Dunne	1.50	Correspondence re: expert issues in avoidance actions (1.3); call with D. O'Hara re: Project Granite complaint asset tracing (.20).
Aug-19-2024	Jacob Croke	0.60	Analyze issues re: potential additional avoidance actions/claim objections (.50), correspondence with A&M re: same (.10).
Aug-19-2024	Stephen Ehrenberg	0.10	Email correspondence with QE team re: potential claims.
Aug-20-2024	Subhah Wadhawan	3.10	Cite check Project Granite complaint.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-20-2024	Christopher Dunne	1.80	Correspondence re: Project Granite complaint (1.6); call with D. O'Hara re: Project Granite complaint asset tracing analysis (.20).
Aug-20-2024	Jacob Croke	1.50	Analyze issues re: Project Granite account records and related transfers (.90); correspond with D. O'Hara and C. Dunne re: same (.40); call with C. Dunne re: potential avoidance actions (.20).
Aug-20-2024	Daniel O'Hara	1.20	Revise Project Granite complaint.
Aug-20-2024	Keila Mayberry	0.80	Meeting with D. O'Hara and S. Wadhawan re: strategy to cite check Project Granite complaint (.50); revise Project Sierra complaint (.30).
Aug-20-2024	Daniel O'Hara	0.60	Revise Project Golf settlement draft (.40); call with C. Dunne re: Project Granite complaint asset tracing analysis (.20).
Aug-20-2024	Daniel O'Hara	0.60	Research re: international service for Project Granite complaint.
Aug-20-2024	Daniel O'Hara	0.50	Meeting with K. Mayberry and S. Wadhawan re: discussing strategy to cite check Project Granite complaint.
Aug-20-2024	Bradley Harsch	0.30	Review emails and comments on Project Granite complaint.
Aug-20-2024	Stephen Ehrenberg	0.10	Email correspondence with J. Croke re: meeting with QE re: avoidance actions.
Aug-21-2024	Subhah Wadhawan	1.50	Conclude cite check on the Project Granite complaint.
Aug-21-2024	Stephanie Wheeler	0.90	Call with J. Ray (FTX), White & Case, A&M, QE and J. Croke re: investigation of Project Bamboo (.80); email and call with K. Mayberry re: M. James motion to

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			withdraw as Genetic Network's counsel (.10).
Aug-21-2024	Stephanie Wheeler	0.80	Call with S&C team, B. Glueckstein and J. Croke re: Project Bamboo investigation.
Aug-21-2024	Brian Glueckstein	0.80	Call with S&C team, S. Wheeler and J. Croke re: Project Bamboo investigation.
Aug-21-2024	Daniel O'Hara	0.80	Revise Project Granite complaint.
Aug-21-2024	Keila Mayberry	0.70	Cite check Project Granite complaint (.20); revise Project Sierra complaint (.50).
Aug-21-2024	Keila Mayberry	0.60	Email and call with S. Wheeler re: M. James motion to withdraw as Genetic Network's counsel (.10); correspondence with S. Wheeler and M. James re: M. James motion to withdraw as Genetic Network's counsel (.50).
Aug-21-2024	Stephanie Wheeler	0.20	Review M. James motion to withdraw as Genetic Network's counsel.
Aug-21-2024	Bradley Harsch	0.20	Correspondence with S&C team re: comments on Project Granite complaint.
Aug-21-2024	Stephen Ehrenberg	0.20	Email correspondence with S&C teams re: potential claims.
Aug-21-2024	Christopher Dunne	0.10	Correspond with internal team re: venture portfolio potential AAs.
Aug-22-2024	Subhah Wadhawan	4.00	Conduct research into Project Cactus by reviewing archived emails and documents (2.7); correspondence with A&M to seek additional information re: Project Cactus (.30); draft summary of findings (1.0).
Aug-22-2024	Jared Rosenfeld	2.80	Call with B. Glueckstein, C. Dunne, S. Wheeler, J. McDonald, S. Ehrenberg, J. Croke and QE teams re: venture book coordination (.50); research re: avoidance

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			action against relevant third parties (2.3).
Aug-22-2024	Jacob Croke	2.50	Call with B. Glueckstein, C. Dunne, S. Wheeler, J. McDonald, S. Ehrenberg, J. Rosenfeld and QE teams re: venture book coordination (.50); analyze issues re: potential outbound claims (1.3); correspond with S&C team re: same (.70).
Aug-22-2024	Stephanie Wheeler	1.80	Call with C. Dunne re: R. Salame complaint (.20); call with K. Mayberry re: R. Salame complaint (.20); review and revise draft Project Sierra complaint (1.0); review and revise materials for implications on Project Sierra complaint (.40).
Aug-22-2024	Kathleen Donnelly	0.90	Correspond with internal team re: drafting Project Sierra and Project Turquoise complaints (.40); call with K. Mayberry re: Project Sierra and Project Turquoise complaints (.50).
Aug-22-2024	Brian Glueckstein	0.70	Call with C. Dunne, S. Wheeler, J. McDonald, S. Ehrenberg, J. Croke, J. Rosenfeld and QE teams re: venture book coordination (.50); follow-up with S&C team re: venture book claims (.20).
Aug-22-2024	Christopher Dunne	0.70	Call with B. Glueckstein, S. Wheeler, J. McDonald, S. Ehrenberg, J. Croke, J. Rosenfeld and QE teams re: venture book coordination (.50); correspond re: potential venture claims (.20).
Aug-22-2024	Keila Mayberry	0.70	Call with K. Donnelly re: Project Sierra and Project Turquoise complaints (.50); call with S. Wheeler re: Project Sierra complaint (.20).
Aug-22-2024	Stephen Ehrenberg	0.50	Call with B. Glueckstein, C. Dunne, S. Wheeler, J. McDonald, J. Croke, J. Rosenfeld and QE teams re: venture book coordination.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-22-2024	Jeffrey MacDonald	0.50	Call with B. Glueckstein, C. Dunne, S. Wheeler, S. Ehrenberg, J. Croke, J. Rosenfeld and QE teams re: venture book coordination.
Aug-23-2024	Jared Rosenfeld	2.80	Research re: avoidance action against relevant third parties.
Aug-23-2024	Stephen Ehrenberg	1.20	Review materials from L. Wang re: Project Sage potential claims.
Aug-23-2024	Stephanie Wheeler	0.30	Email correspondence with S&C and White & Case teams re: Project Bamboo investigative issues.
Aug-26-2024	Jared Rosenfeld	1.60	Draft avoidance action complaint against relevant third parties.
Aug-26-2024	Stephanie Wheeler	0.90	Call with White & Case team, J. LaBella (Alix), A. Vanderkamp (Alix), W. Wagener and J. Croke re: Project Bamboo (.70); email with Genetic Networks re: Latona settlement payment (.20).
Aug-26-2024	Jacob Croke	0.50	Call with W&C re: Project Bamboo claims.
Aug-26-2024	Bradley Harsch	0.30	Email correspondence re: call on revisions to Project Golf settlement agreement.
Aug-27-2024	Luke Ross	4.60	Prepare transfer analyses for Project Turquoise and other insider complaint (3.9); draft settlement framework (.70).
Aug-27-2024	Mark Bennett	1.70	Correspondence with J. Sedlak re: Project Bramble workstream (.10); M. Sunkara (A&M), D. Wilson (A&M) re: Project Bramble (.20); review transaction data of former employees in connection with Project Bramble (1.4).
Aug-27-2024	Jacob Croke	1.10	Analyze issues re: potential additional outbound claims (.70); correspond with S. Wheeler and QE re: same

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			(.40).
Aug-27-2024	Jeffrey MacDonald	0.40	Call with S&C and QE teams re: venture book coordination.
Aug-27-2024	Stephanie Wheeler	0.20	Email correspondence with M. Phillips (Montgomery McCracken/SBF Counsel), C. Dunne and K. Mayberry re: protective order for Latona and insider action.
Aug-28-2024	Luke Ross	2.60	Revise Project Turquoise complaint.
Aug-28-2024	Jeffrey MacDonald	2.00	Review and circulate corporation action requirements.
Aug-28-2024	Subhah Wadhawan	1.80	Review data received from A&M re: Project Cactus (.80); correspond re: findings re: Project Cactus (1.0).
Aug-28-2024	Phoebe Lavin	1.30	Draft Project Aluminum complaint.
Aug-28-2024	Subhah Wadhawan	1.20	Review Top Customer Accounts.
Aug-28-2024	Jacob Croke	1.10	Analyze potential additional outbound claims (.50); correspond with S. Wheeler re: same (.10); analyze potential Project Turquoise claims (.30); correspond with L. Ross re: same (.20).
Aug-28-2024	Christopher Dunne	0.20	Correspond with internal team re: potential venture claims.
Aug-28-2024	Mark Bennett	0.20	Correspondence with D. Wilson (A&M) re: exchange data related to Project Bramble (.20).
Aug-28-2024	Christopher Dunne	0.10	Correspond with internal team re: expert work.
Aug-28-2024	Keila Mayberry	0.10	Correspondence re: Project Sierra complaint.
Aug-29-2024	Stephanie Wheeler	4.00	Review Judge Kaplan order re: R. Salame (.10); revise Project Sierra draft complaint (3.8); correspond with J. Croke re: Project Sierra draft complaint (.10).
Aug-29-2024	Mark Bennett	3.70	Analyze exchange data related to Project Bramble

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			(1.5); draft summary re: same (2.1); correspondence with J. Sedlak re: same (.10).
Aug-29-2024	Jared Rosenfeld	2.20	Correspondence re: complaint against relevant third party (.50); draft complaint against relevant third party (1.7).
Aug-29-2024	Keila Mayberry	1.60	Collecting materials for motion to enforce settlement with Genetic Networks in Latona adversary proceeding and correspondence with M. Materni re: the same (1.6).
Aug-29-2024	Phoebe Lavin	1.40	Call with J. Rosenfeld, T. Millet, and P. Lavin re: draft complaint in connection to Project Aluminum workstream (.30); Call with J. Croke, J. MacDonald, T. Millet, P. Lavin, and Paul Hastings re: background and settlement progress on Project Aluminum (.50); drafted Aluminum complaint (.60).
Aug-29-2024	Aneesa Mazumdar	0.40	Research re: Project Willow avoidance action.
Aug-29-2024	Keila Mayberry	0.20	Correspondence with S. Wheeler re: Project Sierra complaint.
Aug-30-2024	Stephanie Wheeler	5.20	Email correspondence with A. Kranzley and S. Coverick (A&M) re: UST questions about Alix and A&M work on avoidance actions (.20); revise draft complaint against Project Sierra (5.0).
Aug-30-2024	Mark Bennett	2.70	Analyze additional exchange data related to Project Bramble (2.2); draft summary re: same (.30); correspondence with J. Sedlak, L. Ross, J. Ciafone, K. Setren re: same (.20).
Aug-30-2024	Subhah Wadhawan	1.60	Review and analyze data on relativity and withdrawal and deposits data as part of ongoing top customer analysis.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Aug-30-2024	Luke Ross	0.30	Correspond with A&M re: new transaction analyses for potential insider complaints.
Aug-31-2024	Stephanie Wheeler	0.20	Email correspondence with S. Coverick (A&M) and Alix team re: draft response to UST.
Total	120.30		

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Aug-02-2024	Alexa Kranzley	0.50	Correspondences with internal team and RLKS re: post effectiveness issues.
Aug-05-2024	Alexa Kranzley	0.20	Correspondences with internal team and RLKS re: accounts.
Aug-05-2024	Bradley Harsch	0.10	Review email re: letter to regulator of non-US sub.
Aug-06-2024	Alexa Kranzley	0.80	Internal correspondences re: post effective date agreements and related issues (.40); correspondences with A&M and RLKS re the same (.40).
Aug-06-2024	Bradley Harsch	0.20	Review email re: creditor of non-US sub (.10); review emails re: return of funds from non-US sub (.10).
Aug-07-2024	Alexa Kranzley	0.20	Correspondences with internal team and A&M re: crypto questions.
Aug-07-2024	Robert Schutt	0.20	Correspondence with A&M team re: bank account information requests (.20).
Aug-08-2024	Robert Schutt	0.30	Correspondence with A. Kranzley re: bank account info requests.
Aug-08-2024	Bradley Harsch	0.20	Review emails re: status of settlements with claimants for non-US sub (.10); review email re: crypto legislation applicable to non-US sub (.10).
Aug-11-2024	Robert Schutt	0.60	Review bank account info request materials (.40); correspondence with K. Brown (LRC) re: bank account info request (.20).
Aug-12-2024	Robert Schutt	0.20	Correspondence with LRC team re: bank account information requests.
Aug-13-2024	Robert Schutt	0.20	Correspondence with LRC team re: bank account info request.
Aug-13-2024	Alexa Kranzley	0.10	Correspondences with MWE re: Kroll settlement.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Aug-14-2024	Alexa Kranzley	0.10	Correspondences with RLKS re: accounts.
Aug-15-2024	Evan Simpson	0.60	Call with FTX management re: bank strategy.
Aug-20-2024	Mark Schenkel	0.50	Attend to KYC data sharing matters.
Aug-21-2024	Alexa Kranzley	0.20	Correspondences with RLKS re: post effective date administration issues.
Aug-22-2024	Alexa Kranzley	0.70	Call with A. Kranzley, N. Menillo, C. Jensen, A&M, RLKS and USI teams re: post-confirmation insurance program (.50); review related materials (.20).
Aug-22-2024	Nicholas Menillo	0.50	Call with A. Kranzley, N. Menillo, C. Jensen, A&M, RLKS and USI teams re: post-confirmation insurance program.
Aug-22-2024	Christian Jensen	0.50	Call with A. Kranzley, N. Menillo, A&M, RLKS and USI teams re: post-confirmation insurance program.
Aug-28-2024	Mark Schenkel	0.80	Attend to customer claims privacy policy.
Aug-29-2024	Evan Simpson	0.60	Review depository agreement.
Aug-29-2024	Mehdi Ansari	0.30	Correspondence with E. Simpson and K. Lim re: BVI trademarks
Aug-29-2024	William Bekker	0.30	Review comments from M. Schenkel re: customer claims privacy policy.
Total		8.90	

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Aug-01-2024	Alexa Kranzley	0.20	Review and revise PMO slide.
Aug-02-2024	Alexa Kranzley	0.10	Internal correspondence re: upcoming hearings.
Aug-06-2024	James Bromley	1.40	Attend steering committee meeting (1.1); internal correspondences re: case matters (.30).
Aug-06-2024	Andrew Dietderich	1.10	Attend steering committee meeting.
Aug-06-2024	Brian Glueckstein	1.00	Attend steering committee meeting (.50 - partial attendance); call with JF team and S. Rand (QE) re: PR issues and follow-up (.50).
Aug-06-2024	Alexa Kranzley	0.60	Attend steering committee meeting (partial attendance).
Aug-06-2024	Jacob Croke	0.50	Attend steering committee meeting (partial attendance).
Aug-07-2024	Andrew Dietderich	0.70	Call with J. Ray (FTX) re: open matters.
Aug-07-2024	Andrew Dietderich	0.60	Review materials re: staffing plan for next months.
Aug-07-2024	Alexa Kranzley	0.10	Work on PMO slide.
Aug-12-2024	Stephen Ehrenberg	0.20	Attend communications working group call.
Aug-13-2024	Jacob Croke	1.00	Attend steering committee meeting.
Aug-13-2024	Brian Glueckstein	1.00	Attend steering committee meeting.
Aug-13-2024	Andrew Dietderich	1.00	Attend steering committee meeting.
Aug-14-2024	Alexa Kranzley	0.10	Correspondences with A&M re: PMO slide.
Aug-15-2024	Alexa Kranzley	0.20	Correspondences with Landis re: hearing and case scheduling.
Aug-19-2024	Stephen Ehrenberg	0.30	Attend communications working group call.
Aug-19-2024	Robert Schutt	0.20	Correspondence with A. Kranzley and C. Jensen re: coverage.
Aug-20-2024	James Bromley	0.80	Attend steering committee meeting (.60); review of

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
			materials re: same (.20).
Aug-20-2024	Benjamin Zonenshayn	0.60	Call with C. Jensen and R. Schutt re: status of various case workstreams.
Aug-20-2024	Robert Schutt	0.60	Call with C. Jensen and B. Zonenshayn re: status of various case workstreams.
Aug-20-2024	Brian Glueckstein	0.60	Attend steering committee meeting.
Aug-20-2024	Jacob Croke	0.60	Attend steering committee meeting.
Aug-20-2024	Christian Jensen	0.60	Call with R. Schutt and B. Zonenshayn re: status of various case workstreams.
Aug-20-2024	Christopher Dunne	0.20	Review news reports.
Aug-20-2024	Alexa Kranzley	0.20	Correspondences with Landis re: upcoming omnibus hearings.
Aug-21-2024	Giada Tagliabue	0.50	Call with A. Kranzley, M. Wu and E. Simpson re: status update.
Aug-21-2024	Evan Simpson	0.50	Call with A. Kranzley, M. Wu and G. Tagliabue re: status update.
Aug-21-2024	Alexa Kranzley	0.50	Call with E. Simpson, M. Wu and G. Tagliabue re: status update.
Aug-21-2024	Stephen Ehrenberg	0.40	Review draft press release.
Aug-21-2024	James Bromley	0.40	Internal correspondences re: voting results and press release.
Aug-21-2024	Mimi Wu	0.30	Call with A. Kranzley, E. Simpson and G. Tagliabue re: status update (partial attendance).
Aug-22-2024	Christian Jensen	1.50	Meeting with A. Kranzley and R. Schutt re: status of FTX workstreams and onboarding (1.3); internal correspondence re: same (.20).

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Aug-22-2024	Alexa Kranzley	1.40	Meeting with C. Jensen and R. Schutt re: status of FTX workstreams and onboarding (1.3); internal correspondence re: same (.10).
Aug-22-2024	Robert Schutt	1.30	Call with A. Kranzley and C. Jensen re: status of FTX workstreams and onboarding.
Aug-22-2024	James Bromley	0.30	Call with Federal Election Commission (.10); internal correspondence re: same (.20).
Aug-23-2024	Alexa Kranzley	0.30	Work on PMO slides (.20); correspondences with A&M re: same (.10).
Aug-26-2024	James Bromley	0.50	Internal correspondences re: SDNY updates (.20); review materials re: same (.30).
Aug-26-2024	Stephen Ehrenberg	0.20	Attend communications working group call.
Aug-27-2024	James Bromley	0.70	Attend steering committee meeting (.60); review materials re: same (.10).
Aug-27-2024	Andrew Dietderich	0.60	Attend steering committee meeting.
Aug-27-2024	Jacob Croke	0.50	Attend steering committee meeting (partial attendance).
Aug-27-2024	Brian Glueckstein	0.40	Attend steering committee meeting (partial attendance).
Aug-27-2024	Alexa Kranzley	0.40	Attend steering committee meeting (partial attendance)
Aug-28-2024	Alexa Kranzley	0.40	Correspondences with internal team and Landis re: case scheduling matters (.20); work on PMO slide updates (.20).
Aug-29-2024	Andrew Dietderich	0.50	Internal correspondences re: re: in-bound press inquiries (.10); internal correspondences re: conference appearances by creditor advisors (.40).
Aug-30-2024	Robert Schutt	0.20	Correspondence with A. Kranzley re: coverage matters.
Aug-30-2024	Alexa Kranzley	0.10	Internal correspondences re: case calendar.
Total		26.40	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Aug-01-2024	Giada Tagliabue	8.00	Call with distribution agent's counsel re: distribution services agreement (.50); call with A&M, distribution agent, distribution agent's counsel re: distribution services agreement (1.0); internal S&C call re: AML/KYC and distribution services agreement (.30); review and revise documents re: distribution agency agreements and consents (5.5); email correspondence re: same (.70).
Aug-01-2024	Hattie Middleditch	3.60	Draft click through consents (2.1); email correspondence with C. Jones and G. Tagliabue re: the same (.50); email correspondence with G. Tagliabue re: US privacy law and other compliance issues for click-throughs (.30); implement C. Jones comments on click-throughs and recirculate (.40); call with internal S&C team re: AML/KYC and distribution services agreement (.30).
Aug-01-2024	Sienna Liu	3.20	Review Celsius' amended proofs of claim to prepare for reply to Celsius's opposition to our claim objection (.30); call with B. Beller re: next steps for 3AC's supplemental discovery requests (.10); call with B. Glueckstein, B. Beller, A. Toobin and Latham & Watkins team re: 3AC discovery requests (.40); draft amended response to Rog Nos. 1 and 3 from 3AC (1.0); additional research on futility of amendment in anticipation of 3AC's motion to amend proofs of claim (1.4).
Aug-01-2024	Evan Simpson	1.80	Call with internal S&C team re: AML/KYC and distribution services agreement (.30); call with distribution agent's counsel re: distribution services agreement (.50); call with A&M, distribution agent and

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Date	Name	Hours	Description
			distribution agent's counsel re: same (1.0).
Aug-01-2024	Brian Glueckstein	1.60	Call with B. Beller, S. Liu, A. Toobin and Latham & Watkins team re: 3AC discovery requests (.40); call with B. Beller re: 3AC discovery and claims objection issues (.40); research and analysis re: 3AC claims litigation issues (.80).
Aug-01-2024	Jacob Croke	1.00	Analyze claims for potential objections or reductions (.80); correspondence with A&M re: same (.20).
Aug-01-2024	Craig Jones	0.90	Call with internal S&C team re: AML/KYC and distribution services agreement (.30); review Coinbase comments on DSA (0.2); email to H. Middleditch re: Coinbase DSA (0.1); review click through consent language sent by H. Middleditch (0.3).
Aug-01-2024	Benjamin Beller	0.90	Call with S. Liu re: next steps for 3AC's supplemental discovery requests (.10); Call with B. Glueckstein, B. Beller, S. Liu and A. Toobin and Latham & Watkins team re: 3AC discovery requests (.40); call with B. Glueckstein re: 3AC discovery and claims objection issues (.40).
Aug-01-2024	Benjamin Zonenshayn	0.60	Review settlement proposal re: token values (.40); correspondence with A. Kranzley re: same (.20).
Aug-01-2024	Alexa Kranzley	0.60	Correspondences with LRC and A&M re: responses to claims objections and related issues.
Aug-01-2024	Mark Bennett	0.50	Correspondence with A. Kranzley re: expungement of claims subject to settlement; (.10); correspondence with R. Esposito (A&M), D. Lewandowski (A&M) and J. Sielinski (A&M) re: same (.40).
Aug-01-2024	Adam Toobin	0.40	Call with B. Glueckstein, B. Beller, S. Liu and Latham & Watkins team re: 3AC discovery requests.

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Date	Name	Hours	Description
Aug-01-2024	Jackson Blaisdell	0.40	Correspondence with S&C internal team re: Celsius proceedings.
Aug-01-2024	Nicholas Menillo	0.30	Email correspondence with G. Tagliabue re: distribution services agreement.
Aug-01-2024	Julian Keeley	0.20	Review Celsius amended claim.
Aug-01-2024	Adam Toobin	0.10	Review B. Beller emails re: legal research for Celsius reply.
Aug-01-2024	Christopher Dunne	0.10	Email correspondence re: claims excluded list.
Aug-02-2024	Lisa Wang	8.50	Correspondence with J. Croke re: document review re: certain claimant (.10); document review re: certain claimant (3.0); fact research re: certain claimant (2.5); research re: certain other claimant (2.9).
Aug-02-2024	Giada Tagliabue	4.10	Call with A&M, distribution agent and distribution agent's counsel re: distribution services agreement (.50); review and revise documents re: distribution agents arrangements (3.2); email correspondence re: same (.40).
Aug-02-2024	Evan Simpson	2.00	Call with A&M, distribution agent, distribution agent's counsel re: distribution services agreement (.50); revise binding term sheet and DSA for distribution agent (1.5).
Aug-02-2024	Jacob Croke	1.60	Analyze potential objections to sponsorship/marketing claims (.90); correspond with B. Glueckstein re: same (.20); analyze potential objections re: KYC issues/misconduct (.40); correspond with A&M re: same (.10).
Aug-02-2024	Viola Buchwald	1.30	Definitions and cross reference check of the distribution services agreement.

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Date	Name	Hours	Description
Aug-02-2024	Benjamin Beller	1.30	Correspondence re: 3AC discovery matters.
Aug-02-2024	Jacob Ciafone	0.90	Draft email re: impact of order granting aid in foreign enforcement in Leidel v. Project Investors on pending claim objections.
Aug-02-2024	Bradley Harsch	0.70	Email re: analysis of fund claim (.20); email re: legal filing and claim objection (.20); email re: comments on marketing contract claim (.20); review email re: DOJ request on claim (.10).
Aug-02-2024	Alexa Kranzley	0.50	Correspondences with LRC and A&M re: responses to claims objections and related issues.
Aug-04-2024	Giada Tagliabue	0.20	Email correspondence re: distribution agent process.
Aug-05-2024	Jacob Croke	2.10	Analyze issues re: potential claim objections and distribution structures and timing (1.6); correspond with internal S&C and A&M teams re: same (.50).
Aug-05-2024	Giada Tagliabue	1.00	Call with D. Hariton, H. Kim, G. Tagliabue and A&M re: tax provisions in distribution services agreement (.40); review and revise documents re: distribution agents arrangements (.60).
Aug-05-2024	HyunKyu Kim	1.00	Call with D. Hariton, G. Tagliabue and A&M re: tax provisions in distribution services agreement (.40); call with S&C team with Cleary and A&M re: tax provisions in distribution services agreement (.40); review and revise the distribution services agreement (.20).
Aug-05-2024	William Bekker	0.60	Revise analysis of CCPA issues based on comments from M. Schenkel.
Aug-05-2024	Alexa Kranzley	0.50	Call with A&M and LRC re: claims responses and related issues.
Aug-05-2024	David Hariton	0.40	Call with H. Kim, G. Tagliabue and A&M team re: tax

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Date	Name	Hours	Description
			provisions in distribution services agreement.
Aug-05-2024	William Bekker	0.20	Call with M. Schenkel to discuss CCPA matters related to payment distribution arrangements
Aug-05-2024	Mark Schenkel	0.20	Correspondence re: CCPA matters related to payment distribution arrangements.
Aug-05-2024	Hattie Middleditch	0.10	Emails with C. Jones re: status of US data protection advice.
Aug-05-2024	Craig Jones	0.10	Email correspondence with M. Flynn (A&M) re: BitGo KYB Data Sharing Agreement.
Aug-05-2024	Bradley Harsch	0.10	Review email re: discussions of sponsorship claim settlement.
Aug-06-2024	Giada Tagliabue	8.30	Call with E. Simpson and A&M team re: distribution services agreement (.40); call with E. Simpson, A&M team, distribution agent and distribution agent counsel re: distribution services agreement (.90); email correspondence with S&C team re: KYC/KYB and distribution process (.90); review of documents re: same (.50); research re: distribution services agreement precedents and preparation of related documents (2.3); email correspondence with S&C and A&M teams re: distribution services agreement and next steps (2.3); review and revise documents re: same (1.0).
Aug-06-2024	Jeffrey Chiu	7.30	Finalize draft of distribution services agreement with focus on proper verification of all terms, references, checking and fixing table of contents, and document structural issues.
Aug-06-2024	Mark Schenkel	3.40	Attend to privacy matters re: distribution agreements.
Aug-06-2024	William Bekker	3.30	Analyze CCPA issues re: payment distribution arrangements.

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Date	Name	Hours	Description
Aug-06-2024	Evan Simpson	2.50	Call with G. Tagliabue and A&M team re: distribution services agreement (.40); call with E. Simpson, G. Tagliabue, A&M team, distribution agent and distribution agent counsel re: distribution services agreement (.90); edit distribution agreement in response to distribution agent comments (1.2).
Aug-06-2024	Bradley Harsch	1.90	Email re: extension of time and discovery for claim objection (.30); review emails and update chart re: claim objections timing and counsel (.30); review analysis of documents re: fund claim (.20); email re: call with counsel for sponsorship claim (.10); review emails re: marketing contract claim objection (.10); call with L. Wang re: discovery requests for certain claimant (.20); review and comment on settlement memo for sponsorship agreement claim (.60); review email re: proposed settlement with claimant (.10).
Aug-06-2024	Jacob Croke	1.80	Analyze potential claim objections and issues re: disallowance (1.3); correspond with B. Glueckstein and A&M team re: same (.50).
Aug-06-2024	Lisa Wang	1.40	Call with B. Harsch re: discovery requests for certain claimant (.20); draft discovery request to certain claimant (1.2).
Aug-06-2024	Alexandra Li	1.10	Draft "settlement option" section of sponsorship claim analysis memo (.90); review and revise sponsorship analysis memo (.20).
Aug-06-2024	Brian Glueckstein	0.90	Call with DOJ and J. Croke re: Mashinsky claims objection issues (.40); call with J. Croke re: Mashinsky and claims objection issues (.50).
Aug-06-2024	Craig Jones	0.70	Revise distribution agreement (.10); email with S. Lowe

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Date	Name	Hours	Description
			(A&M) re: no sale position (.20); call with M. Schenkel, W. Bekker and H. Middleditch re: CCPA issues in connection with distributions (.30); email with G. Tagliabue re: same (.10).
Aug-06-2024	Hattie Middleditch	0.70	Review W. Bekker's feedback re: operation of CCPA in connection with distribution arrangements (.40); call with C. Jones, M. Schenkel and W. Bekker re: CCPA issues in connection with distributions (.30).
Aug-06-2024	Alexa Kranzley	0.50	Correspondences with LRC and A&M re: claims responses and related issues.
Aug-06-2024	Jacob Croke	0.40	Call with DOJ and B. Glueckstein re: Mashinsky claims objection issues.
Aug-06-2024	William Bekker	0.30	Call with C. Jones, M. Schenkel and H. Middleditch re: CCPA issues in connection with distributions.
Aug-06-2024	KJ Lim	0.30	Review and revise distribution agent agreement draft.
Aug-06-2024	Christopher Dunne	0.10	Email correspondence with internal S&C team re: large claim objections.
Aug-06-2024	Mark Schenkel	0.10	Call with W. Bekker re: comments from internal re: CCPA analysis.
Aug-06-2024	William Bekker	0.10	Call with M. Schenkel re: comments from internal re: CCPA analysis.
Aug-07-2024	Giada Tagliabue	6.50	Call with H. Middleditch re: click throughs (.20); call with M. Schenkel, W. Bekker, A. Courroy and H Middleditch re: CCPA issues in connection with distribution service agreement (.40); prepare documents for distribution services agreement discussions (1.0); email correspondence re: distribution service agreements (2.0); email correspondence re: KYC/KYB and distribution process (.80); review and revise documents

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Date	Name	Hours	Description
			re: KYC/KYB and distribution process (.50); review and revise distribution services agreement and related documents (1.60)
Aug-07-2024	William Bekker	4.60	Review and revise distribution services agreement to address CCPA requirements (3.0) incorporate comments from M. Schenkel to the same (1.6).
Aug-07-2024	Jacob Croke	2.30	Analyze issues re: potential claim objections and offsets (1.8); correspond with J. Ray, A&M, B. Glueckstein re: same (.50).
Aug-07-2024	Alexa Kranzley	1.70	Call with A&M and LRC re: claims responses and related issues (.80); review materials re: the same (.30); review responses to claims objections (.40); respond to various related issues to A&M and LRC (.20).
Aug-07-2024	Hattie Middleditch	1.40	Review W. Bekker's feedback on CCPA issues applicable to Coinbase distribution agreement (.20); email with G. Tagliabue re: click through consents (.10); call with G. Tagliabue re: click throughs (.20); review revised click throughs and email to G. Tagliabue re: the same (.50); call with M. Schenkel, W. Bekker, A. Courroy and G. Tagliabue re: CCPA issues in connection with Coinbase DSA (.40).
Aug-07-2024	KJ Lim	1.30	Review and revise distribution agent agreement draft.
Aug-07-2024	Evan Simpson	1.20	Review and revise distribution agent agreements and related issues lists.
Aug-07-2024	Mark Schenkel	1.00	Attend to privacy matters re: distribution services agreement.
Aug-07-2024	Craig Jones	0.80	Review Coinbase comments on DSA (.40); draft email to M. Schenkel re: CCPA issues and DSA (.30); email with M. Flynn (A&M) re: Bitgo DSA wording (transfers to

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Date	Name	Hours	Description
			Galaxy) (.10).
Aug-07-2024	Benjamin Beller	0.70	Review and correspond re: 3AC discovery.
Aug-07-2024	Alexandra Li	0.60	Review and revise sponsorship claim analysis memo.
Aug-07-2024	William Bekker	0.60	Revise distribution services agreement per comments from S&C London team.
Aug-07-2024	Bradley Harsch	0.60	Email claimants re: extensions of time for responses to claim objections (.20); revise and circulate chart re: claim objections and response deadlines (.30); email re: status of settlement memo for sponsorship claim (.10).
Aug-07-2024	James Bromley	0.50	Correspond with internal team re: CFTC settlement.
Aug-07-2024	Arthur Courroy	0.40	Call with M. Schenkel, W. Bekker, H. Middleditch and G. Tagliabue re: CCPA issues in connection with Coinbase DSA.
Aug-07-2024	William Bekker	0.40	Email with S&C, IPT and S&C London teams re: distribution services agreement structure and CCPA considerations.
Aug-07-2024	Mehdi Ansari	0.40	Correspondences with K. Lim and G. Tagliabue re: distribution agent agreement
Aug-07-2024	James Bromley	0.30	Correspond with internal team re: claims trading issues.
Aug-08-2024	Giada Tagliabue	7.00	Call with E. Simpson and A&M re: distribution services agreement (.30); call with E. Simpson, A&M, distribution agent and distribution agent counsel re: distribution services agreement (.90); correspondence with A&M re: distribution services agreement and agent options (2.0); internal correspondence re: KYC/KYB and distribution process (1.0); revise documents for distribution services agreement discussions (1.8); review and revise distribution services agreement and related documents

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Date	Name	Hours	Description
			(1)
Aug-08-2024	Evan Simpson	2.40	Call with G. Tagliabue and A&M team re: distribution services agreement (.30); Call with G. Tagliabue and A&M team, distribution agent and distribution agent counsel re: distribution services agreement (.90); revise distribution agreement (1.2).
Aug-08-2024	Brian Glueckstein	2.00	Call with B. Beller and A. Mashinsky counsel re: claims objection issues (.30); multiple calls with B. Beller re: Mashinsky and 3AC claims objection and response issues (.90); review and analyze 3AC new discovery requests and responses (.80).
Aug-08-2024	Bradley Harsch	1.60	Review and email re: revised settlement memo for sponsorship claims (.30); email re: task list for claims objections (.30); email re: inquiry into ballots for claimant (.20); email A&M re: status of non-customer claim objections (.20); review and comment on discovery request to claimant (.60).
Aug-08-2024	Benjamin Beller	1.60	Call with B. Glueckstein re: Mashinsky matters (.40); call with Mashinsky counsel re: claim objection (.50); coordination with A&M re: 3AC discovery (.70).
Aug-08-2024	Mark Schenkel	1.50	Attend to privacy matters re: distribution services agreement.
Aug-08-2024	Jacob Croke	1.30	Analyze issues re: potential claim offsets/disallowance and other responses to objections (.70); correspond with A&M and A. Kranzley re: same (.40); analyze issues re: state regulator claim objections (.20).
Aug-08-2024	Lisa Wang	1.20	Revise discovery request to certain claimant (.70); draft discovery request to certain claimant (.50).
Aug-08-2024	William Bekker	0.80	Review and revise distribution services agreement per

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Date	Name	Hours	Description
			comments from internal team.
Aug-08-2024	Craig Jones	0.50	Review further amendments to distribution services agreement (.20); correspond with A. Courroy re: comments on the distribution services agreement (.10); email correspondence with M. Schenkel re: CCPA/GDPR interaction in distribution services agreement (.20).
Aug-08-2024	KJ Lim	0.50	Review and revise distribution agent agreement draft.
Aug-08-2024	Alexa Kranzley	0.40	Correspondences with A&M and LRC re: responses to claims objections and related issues.
Aug-08-2024	Adam Toobin	0.30	Correspondence with J. Keeley re: discovery responses and objections.
Aug-08-2024	Hattie Middleditch	0.20	Review A&M proposed consent notice for Galaxy distributions.
Aug-09-2024	Julian Keeley	4.40	Draft responses and objections to 3AC second set of discovery requests.
Aug-09-2024	Jacob Croke	3.50	Analyze potential claim objections and reductions re: plan estimates and related responses (2.4); correspondence with A&M re: same (.40); correspondence with B. Glueckstein re: same (.30); analyze issues re: state regulator claims and potential responses (.30); correspondence with B. Glueckstein re: same (.10).
Aug-09-2024	Alexa Kranzley	2.70	Review materials from LRC re: claims responses (.60); correspondence with integral team re: claims objection drafts (.30); correspondences with A&M re: stipulated amounts and related issues (.70); correspondences with internal team re: claim reconciliation and related issues (.90); review materials re: the same (.20).

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Date	Name	Hours	Description
Aug-09-2024	Francesca Lupi	2.00	Create tracing summary key materials binder.
Aug-09-2024	Hattie Middleditch	1.70	Review and revise A&M draft data consent notice to institutional clients and emails with C. Jones and G. Tagliabue re: same (0.8); correspondence with A&M re: timing and scope of data consent notice to institutional clients and data that FTX will access (0.6); correspondence with C. Jones re: data consents (0.3).
Aug-09-2024	Brian Glueckstein	1.60	Correspondence with Mashinsky counsel re: claims objection issues and follow-up (.30); review and analyze state claims proposal and follow-up (1.3).
Aug-09-2024	Benjamin Beller	1.50	Call with A&M re: 3AC discovery and related coordination.
Aug-09-2024	Giada Tagliabue	1.50	Correspondence with internal team re: distribution agent progress (.40); document review re: same (1.1).
Aug-09-2024	Bradley Harsch	1.20	Call with L. Wang re: status updates for objections to certain claims (.20); review and email re: Kayamori contract review (.30); email re: settlement discussions with fund claimant (.70).
Aug-09-2024	Lisa Wang	1.10	Analyze documents for certain claimant to decide whether to assume or reject contract (.90); call with B. Harsch re: status updates for objections to certain claims (.20).
Aug-09-2024	Julian Keeley	0.80	Call with A&M team re: discovery requests from 3AC with B. Beller and A. Toobin.
Aug-09-2024	Evan Simpson	0.70	Revise distribution agent agreement.
Aug-09-2024	Julian Keeley	0.30	Call with A&M team regarding discovery requests from 3AC with B. Beller (.30).
Aug-09-2024	Craig Jones	0.10	Correspondence with H. Middleditch re: institutional

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Date	Name	Hours	Description
			KYB consent language.
Aug-10-2024	Giada Tagliabue	1.30	Correspondence with internal team re: distribution agent process (.40); document review re: same (.90).
Aug-10-2024	Alexa Kranzley	0.10	Correspondence with internal team re: claim objection responses.
Aug-11-2024	Jacob Croke	0.20	Analyze issue re: claim administration and voting question.
Aug-12-2024	Benjamin Beller	3.20	Review responses to 3AC discovery (1.2); call with B. Glueckstein re: same (.50); coordination re: 3AC discovery (.40); review Celsius filings and coordination re: Celsius claim dispute (1.1).
Aug-12-2024	Jackson Blaisdell	3.10	Case research re: amendment of claims for Celsius Claims Objection.
Aug-12-2024	Jacob Croke	2.80	Analyze issues re: potential objections to overstated and unsubstantiated claims (.80); correspondence with B. Glueckstein re: same (.30); analyze issues re: state regulator claim objections and proposal (.40); call with state regulators, B. Glueckstein re: same (.50); further call with B. Glueckstein re: same (.30); analyze issues re: lender claim and potential reductions (.40); correspondence with A&M re: same (.10).
Aug-12-2024	Giada Tagliabue	2.40	Call with E. Simpson, A&M, UCC counsel and Ad Hoc Group counsel re: distributions; email correspondence with A&M re: distribution agent process (.80); documents review re: distribution agents process (.50); preparation of distribution services agreement for new possible alternative agent (.80)
Aug-12-2024	Hattie Middleditch	1.50	Correspondence with G. Tagliabue re: status of click through consents (0.2); correspondence with M. Flynn

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Date	Name	Hours	Description
			re: scope of data FTX will access from distribution agent for institutional clients (0.7); draft consolidated data sharing and data access consent form for institutional customers (0.6).
Aug-12-2024	Brian Glueckstein	1.00	Call with S. Clarke re: Celsius' amended claims and strategy for the hearing on Celsius' motion seeking relief from the automatic stay (.20); review and analyze responses to claims objections (.40); correspondence with internal team re: claims objection responses and follow-up (.40).
Aug-12-2024	Stephen Clarke	0.50	Call with B. Glueckstein re: Celsius' amended claims and strategy for the hearing on Celsius' motion seeking relief from the automatic stay (.20); review of Celsius' response to the Debtors' objection to its unsecured claims (.30).
Aug-12-2024	Hattie Middleditch	0.40	Correspondence with G Tagliabue re: data protection considerations for institutional client distributions.
Aug-12-2024	Evan Simpson	0.30	Call with G. Tagliabue, A&M, UCC counsel and Ad Hoc Group counsel call re: distributions.
Aug-12-2024	Bradley Harsch	0.10	Correspondence with internal team re: call on settlement discussions for sponsorship claim.
Aug-12-2024	Christopher Dunne	0.10	Correspondence with internal team re: large claim objections.
Aug-13-2024	Benjamin Beller	1.80	Revise 3AC discovery responses (1.2); coordination with internal team re: same (.60).
Aug-13-2024	Jacob Croke	1.70	Analyze issues re: potential objections to unliquidated claims and related filings (.70); correspondence with B. Glueckstein re: same (.20); analyze issues re: potential objections to claims for exchange misconduct (.80).

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Date	Name	Hours	Description
Aug-13-2024	Jackson Blaisdell	1.40	Case research re: Celsius response to claim objection.
Aug-13-2024	Hattie Middleditch	0.80	Call between G. Tagliabue and H. Middleditch re: status of DSA for institutional customers and CCPA review of consent notices (0.4); correspondence with A&M re: CCPA review of consent notices (0.4).
Aug-13-2024	Robert Mandel	0.80	Revise claims objections.
Aug-13-2024	Giada Tagliabue	0.80	Call with H. Middleditch re: status of DSA for institutional customers and CCPA review of consent notices (0.4); correspondence with internal team re: distribution agent process (.40).
Aug-13-2024	Julian Keeley	0.70	Revise responses and objections to 3AC discovery requests.
Aug-13-2024	Alexa Kranzley	0.70	Correspondence with A&M and LRC re: responses to claims objection (.40); correspondence with internal team and A&M re: upcoming claims objections (.30).
Aug-13-2024	Bradley Harsch	0.20	Correspondence with internal team re: indemnity claim by bank (.10); email re: update to claim objection response chart (.10).
Aug-13-2024	Benjamin Zonenshayn	0.10	Correspondence with A. Kranzley re: claims reconciliation.
Aug-13-2024	Christopher Dunne	0.10	Correspondence with internal team re: large claim objections.
Aug-14-2024	Jackson Blaisdell	3.40	Correspondence with internal team re: 3AC claims (.30); research and document drafting re: Celsius claims and lift stay (3.1)
Aug-14-2024	Jacob Croke	2.90	Analyze issues re: potential claim objections and offsets for plan administration (2.0); correspondence with B. Glueckstein re: same (.30); correspondence with re:

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Date	Name	Hours	Description
			same A&M (.10); analyze potential KYC issues and responses (.40); correspondence with A&M re: same (.10).
Aug-14-2024	Benjamin Beller	2.50	Meeting re: 3AC discovery requests and Celsius claim objection with B. Glueckstein and S. Liu (.90); review and revise 3AC discovery responses (1.0); correspondence with A Kranzley re: Celsius claims (.60).
Aug-14-2024	Alexa Kranzley	2.30	Call with J. Ray, A&M and S&C team re: KYC procedures (.80); follow up discussions and correspondences with internal team and A&M re: same (.60); call with A&M and LRC re: claims responses and upcoming claims objections (.90).
Aug-14-2024	Sienna Liu	2.20	Revise FTX R&Os to 3AC's Second Discovery Requests based on comments from A&M (.90); meeting re: 3AC discovery requests and Celsius claim objection with B. Glueckstein and B. Beller (.90); draft email response to 3AC's discovery requests (.40).
Aug-14-2024	Brian Glueckstein	1.90	Meeting re: 3AC discovery requests and Celsius claim objection with B. Beller and S. Liu (.90); call with Celsius creditor counsel re: preference claims issues (.40); review and analyze claims objection responses (.60).
Aug-14-2024	Andrew Dietderich	1.30	Review state claim resolution proposals (.60); review email summary of last negotiates (.30); correspond with B. Glueckstein re: alternatives (.40).
Aug-14-2024	Alexandra Li	1.10	Review and analyze evolve contract indemnification clause (.40); apply analysis to requested fees in Evolve claim to determine if all fees fall under the

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Date	Name	Hours	Description
			indemnification terms (.40); draft summary of analysis (.30).
Aug-14-2024	Robert Mandel	0.90	Revise claims objections (.40); draft additional claims objections (.30); update confirmation order language tracker (.20).
Aug-14-2024	Benjamin Zonenshayn	0.80	Call with J. Ray, A&M and S&C team re: KYC procedures.
Aug-14-2024	Julian Keeley	0.50	Revise responses and objections to 3AC discovery requests.
Aug-14-2024	Luke Ross	0.40	Confirm potential default of claimant to FTX claim objection.
Aug-14-2024	Bradley Harsch	0.30	Internal correspondence re: call with counsel re sponsorship claim settlement (.10); email re: default by IPV re: claims objection (.20).
Aug-14-2024	Stephanie Wheeler	0.30	Meeting with S. Mazzarelli re: upcoming court filings in connection with R. Rheingans-Yoo objection (.20); emails with S. Mazzarelli re: upcoming court filings in connection with R. Rheingans-Yoo objection (.10).
Aug-14-2024	Giada Tagliabue	0.20	Correspondence with internal team re: distribution agent process.
Aug-14-2024	Samantha Mazzarelli	0.20	Meeting with S. Wheeler re: upcoming court filings in connection with R. Rheingans-Yoo objection.
Aug-15-2024	Giada Tagliabue	5.40	Correspondence with internal team re: distribution agent process (2.1) documents review re: same (3.3).
Aug-15-2024	Jacob Croke	2.50	Analyze issues re: potential claim objections and offsets and related reductions for recovery purposes (2.2); correspondence with A&M re: same (.30).
Aug-15-2024	Benjamin Beller	2.10	Call with S. Liu, A. Toobin, J. Keeley and J. Blaisdell re:

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Date	Name	Hours	Description
			3AC and Celsius workstreams (.70); call with B. Beller, J. Keeley, and A&M re: responses to 3AC discovery requests and Celsius loan claim (0.9); call with A&M re: Celsius loan claims (.50).
Aug-15-2024	Aidan Foley	1.90	Review re: confirmation order language (.80); correspondence with S. Ellis re: precedent language in case (.40); review re: decision in same (.70).
Aug-15-2024	Sienna Liu	1.80	Call with B. Beller, J. Keeley and A&M re: responses to 3AC discovery requests and Celsius loan claims (.90); correspondence with J. Keeley re: preparation of 3AC's noticed 30(b)(6) deposition (.20); call with B. Beller, A. Toobin, J. Keeley and J. Blaisdell re: 3AC and Celsius workstreams (.70).
Aug-15-2024	Jackson Blaisdell	1.20	Call with B. Beller, S. Liu, A. Toobin, and J. Keeley re: 3AC and Celsius workstreams (.70); research re: same (.50)
Aug-15-2024	Francesca Lupi	1.00	Update objection tracker.
Aug-15-2024	Julian Keeley	0.90	Call with B. Beller, J. Keeley, and A&M re: responses to 3AC discovery requests and Celsius loan claim.
Aug-15-2024	Julian Keeley	0.70	Call with B. Beller, A. Toobin, J. Keeley and J. Blaisdell re: 3AC and Celsius workstreams.
Aug-15-2024	Adam Toobin	0.70	Call with B. Beller, S. Liu, J. Keeley and J. Blaisdell re: 3AC and Celsius workstreams.
Aug-15-2024	Alexa Kranzley	0.40	Correspondence with A&M and LRC re: responses to claims objections.
Aug-15-2024	Luke Ross	0.20	Confirm claimant address and related correspondence.
Aug-15-2024	Bradley Harsch	0.10	Correspondence with internal team re: extension of time for Mashinsky response.

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Date	Name	Hours	Description
Aug-16-2024	Giada Tagliabue	4.00	Review and revise documents re: distribution agent process (3.2); email correspondence re: same (.80).
Aug-16-2024	Giada Tagliabue	4.00	Review and revise documents re: distribution agent process (3.2); email correspondence re: same (.80).
Aug-16-2024	Sienna Liu	2.60	Review Celsius' response to claim objection and objection to Celsius's lift stay motion to prepare for a reply (1.4); research re: amendment of proofs of claim to support reply in further support of Celsius claim objection (1.2).
Aug-16-2024	Benjamin Beller	2.60	Review Celsius loan claim information (.80); correspondence re: same (1.1); correspondence re: 3AC discovery matters (.70).
Aug-16-2024	Francesca Lupi	2.00	Update objection tracker (1.0); compilation of objection tracker (1.0).
Aug-16-2024	Jacob Croke	1.40	Analyze exchange accounts for potential misconduct and related objections (1.1); correspond with A&M and A. Kranzley re: same (.30).
Aug-16-2024	Evan Simpson	1.20	Revise and review liquidating trust agreement.
Aug-16-2024	Brian Glueckstein	0.70	Correspondence re: Celsius and Mashinsky claims objection issues and follow-up.
Aug-16-2024	Robert Mandel	0.60	Prepare standalone order for modification of schedule of 63rd Omnibus Claims objection.
Aug-16-2024	Alexa Kranzley	0.40	Correspondences with A&M and LRC teams re: claims responses.
Aug-16-2024	Robert Schutt	0.20	Correspondence with R. Mandel re: claims objection issues.
Aug-16-2024	Keila Mayberry	0.10	Correspondence with Library re: research for R. Rheingans-Yoo claim dispute.

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Date	Name	Hours	Description
Aug-17-2024	Benjamin Beller	1.10	correspond with S&C team re: 3AC discovery.
Aug-17-2024	Giada Tagliabue	0.30	Email correspondence re: distribution agent process.
Aug-18-2024	Giada Tagliabue	1.50	Review and revise re: distribution agent process.
Aug-19-2024	Giada Tagliabue	2.40	Edit documents re: distribution agent process (1.9); email correspondence re: same (.50).
Aug-19-2024	Sienna Liu	2.30	Draft reply to response to Celsius claim objection (1.2); research re: requirements for late amendment to proofs of claim to support rely to response to Celsius claim objection (1.1).
Aug-19-2024	Benjamin Beller	0.80	Correspondence re: 3AC discovery.
Aug-19-2024	William Bekker	0.80	Review distribution services agreement and form consent notices from CCPA perspective.
Aug-19-2024	Jackson Blaisdell	0.30	Correspondence re: Celsius claims workstream.
Aug-19-2024	Benjamin Zonenshayn	0.30	Email correspondence with J. Croke and B. Harsch re: excluded parties list creditors and review of creditor inquiries.
Aug-19-2024	Hattie Middleditch	0.30	Email with G. Tagliabue re: CCPA review of notices for institutional customers.
Aug-19-2024	Lisa Wang	0.20	Correspondence re: status of claims.
Aug-20-2024	Keila Mayberry	7.90	Prepare productions re: R. Rheingans-Yoo claim dispute (4.2); revise R&Os re: same (3.4); meeting with S. Wheeler re: R. Rheingans-Yoo claim objections and responses to document requests (.10); meeting with S. Wheeler re: responses and objections to R. Rheingans-Yoo document requests re: FDU claim (.10); call with S. Wheeler re: additional R. Rheingans-Yoo documents re: FDU claim (.10).
Aug-20-2024	Stephanie	3.10	Meeting with K. Mayberry re: R. Rheingans-Yoo claim

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Date	Name	Hours	Description
	Wheeler		objections and responses to document requests (.10); revise objections and responses to R. Rheingans-Yoo discovery requests (1.3); revise draft reply to objection to R. Rheingans-Yoo FDU claim (.90); further revise responses and objections to R. Rheingans-Yoo document requests re: FDU claim (.50); meeting with K. Mayberry re: responses and objections to R. Rheingans-Yoo document requests re: FDU claim (.10); revise additional R. Rheingans-Yoo documents re: FDU claim (.10); call with K. Mayberry re: additional R. Rheingans-Yoo documents re: FDU claim (.10).
Aug-20-2024	Sienna Liu	2.10	Draft reply to Celsius's response to claim objection (1.6); research re: equity considerations to support reply to Celsius's response to claim objection (.50).
Aug-20-2024	William Bekker	1.70	Attention to distribution services agreement (BitGo) and forms of consent notices (.70); review comments from M. Schenkel to the same (1.0).
Aug-20-2024	Jacob Croke	1.30	Analyze issues re: potential claim objections and responses (.90); correspond with A&M re: same (.20); revise claim objection analysis (.20).
Aug-20-2024	Giada Tagliabue	0.50	Review documents re: distribution agent process (.30); email correspondence re: same (.20).
Aug-20-2024	Alexa Kranzley	0.40	Correspondences with internal team and A&M re: omnibus claims objections responses and related issues.
Aug-20-2024	Robert Mandel	0.20	Prepare standalone order for revised 63rd omnibus objection (.10); draft request for updated exhibit with A&M team (.10).
Aug-20-2024	Bradley Harsch	0.10	Email correspondence re: Melamed response.

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Date	Name	Hours	Description
Aug-21-2024	Keila Mayberry	6.40	Revise motion for protective order re: R. Rheingans-Yoo 30(b)(6) notice (6.2); call with L. Wang re: 30b6 procedure for certain claimant (.20); revise R&Os and production re: R. Rheingans-Yoo claim dispute (2.5); call with S. Wheeler re: 30(b)(6) deposition notice by R. Rheingans-Yoo (.10).
Aug-21-2024	Sienna Liu	3.10	Draft reply to Celsius's response to claim objection (3.1).
Aug-21-2024	Jacob Croke	2.10	Analyze issues re: additional claim objections and adjustments (1.9), corr. A&M re: same (.20).
Aug-21-2024	Giada Tagliabue	1.80	Call with S&C, A&M teams and distribution agent call re: distribution services agreement (.50); email correspondence re: distribution agent process (1.3).
Aug-21-2024	Jackson Blaisdell	1.60	Research case law re: Celsius claims (1.1); draft reply to Response to Claims Objection (.50).
Aug-21-2024	Lisa Wang	1.40	Research re: 30b6 procedure for certain claimant (1.2); call with K. Mayberry re: 30b6 procedure for certain claimant (.20).
Aug-21-2024	Evan Simpson	0.90	Call with Giada G. Tagliabue, A&M and distribution agent call re: distribution services agreement (.50); Review and revise distribution services agreement in advance of call with distribution service provider (.40).
Aug-21-2024	Benjamin Beller	0.80	Coordination re 3AC discovery
Aug-21-2024	Robert Mandel	0.70	Review upcoming omnibus objections to determine where to place third party claim (.30); circulate revised standalone order and exhibit for 63rd objection (.10); review third party claims (.20); call with B. Mintz (Arnold & Porter), A. Kranzley and B. Zonenshayn re: settlement of third party token value (.10).

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Date	Name	Hours	Description
Aug-21-2024	Stephanie Wheeler	0.60	Revise responses and objections to R. Rheingans-Yoo document requests (.30); review documents to be produced to R. Rheingans-Yoo (.20); call with K. Mayberry re: 30(b)(6) deposition notice by R. Rheingans-Yoo (.10).
Aug-21-2024	Alexa Kranzley	0.40	Correspondences with A&M and LRC re responses to claims objections.
Aug-21-2024	Benjamin Zonenshayn	0.10	Call between B. Mintz (Arnold & Porter) and A. Kranzley, B. Zonenshayn and R. Mandel, re: settlement of third party token value (.10).
Aug-21-2024	Craig Jones	0.10	Reviewed email from William V. Bekker regarding Distribution agent - KYC data sharing
Aug-22-2024	Keila Mayberry	5.90	Revise motion for protective order re: R. Rheingans-Yoo 30(b)(6) notice.
Aug-22-2024	Subhah Wadhawan	5.30	Correspond re: review of top customer accounts (3.0); draft summaries of each reviewed account re: same (2.0); meeting with J. Sedlak, J. Rosenfeld, K. Mayberry, A. Majumdar, T. Millet, L. Ross, P. Bauer, J. Ciafone, A. Li and L. Wang re: ongoing investigation of large account claims (.30).
Aug-22-2024	Jacob Croke	3.20	Analyze issues re: potential claim objections and offsets (1.3), correspond with A&M, B. Glueckstein and J. Ray (FTX) re: same (.60); call with A& and Rothschild re: claim objections (.80); call with J. Ray (FTX) and A&M re: excluded claims and potential objections (.50).
Aug-22-2024	Luke Ross	3.20	Meeting with J. Sedlak, J. Rosenfeld, K. Mayberry, A. Majumdar, T. Millet, L. Ross, P. Bauer, J. Ciafone, A. Li, S. Wadhawan, L. Wang to discuss ongoing investigation of large account claims (.30); review

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Date	Name	Hours	Description
			repository and public sources for information on large account claimants (2.90).
Aug-22-2024	Lisa Wang	2.60	Correspondence with A&M re: retrieving data on certain customers (.10); meeting with J. Sedlak, J. Rosenfeld, K. Mayberry, A. Majumdar, T. Millet, L. Ross, P. Bauer, J. Ciafone, A. Li and S. Wadhawan re: ongoing investigation of large account claims (.30); correspondence with S. Ehrenberg re: resolution of certain claim (.20); review list of customers and claims to identify potential crossover (1.6); revise response to objection to certain claim (.40).
Aug-22-2024	Sienna Liu	2.50	Draft reply to Celsius's response to claim objection (1.8); research re: equity considerations to support reply to Celsius's response to claim objection (.70).
Aug-22-2024	Alexa Kranzley	1.50	Call with A&M team, Landis team and D. Rosenthal re: claims objection and responses (1.0); meeting with S&C team re: claims and KYC process (.50).
Aug-22-2024	Phinneas Bauer	1.40	Review and revise previous research on token claims investigations (.80); email with S&C team re: same (.60).
Aug-22-2024	David Rosenthal	1.00	Call with A&M team, Landis team and A. Kranzley re: claims objection and responses.
Aug-22-2024	Giada Tagliabue	0.90	Review and revise documents re: distribution process.
Aug-22-2024	Saskia De Vries	0.90	Review account data for top FTX customer claims to determine further investigation into the claims is warranted.
Aug-22-2024	Benjamin Beller	0.80	Correspondence re: 3AC document searches.
Aug-22-2024	Julian Keeley	0.80	Prepare materials for Rob Gordon's 3AC deposition prep.

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Date	Name	Hours	Description
Aug-22-2024	Saskia De Vries	0.70	Draft summaries for top FTX customer claims to determine whether further investigation into the claims is warranted.
Aug-22-2024	Jackson Blaisdell	0.60	Research cases re: Celsius claims and reply.
Aug-22-2024	Robert Mandel	0.60	Revise objection exhibits (.10); meeting with A. Kranzley, C. Jensen, D. Rosenthal and B. Zonenshayn re: process and next steps of claims objections (.50).
Aug-22-2024	Jacob Ciafone	0.60	Review email from P. Bauer re: update on state of investigation into certain tokens (.30); meeting with J. Sedlak, J. Rosenfeld, K. Mayberry, A. Majumdar, T. Millet, L. Ross, P. Bauer, A. Li, S. Wadhawan and L. Wang re: ongoing investigation of large account claims (.30).
Aug-22-2024	Benjamin Zonenshayn	0.50	Meeting with A. Kranzley, C. Jensen, D. Rosenthal and R. Mandel, re: process and next steps of claims objections.
Aug-22-2024	Tatum Millet	0.50	Meeting with J. Sedlak, J. Rosenfeld, K. Mayberry, A. Mazumdar, L. Ross, P. Bauer, J. Ciafone, A. Li, S. Wadhawan and L. Wang re: ongoing investigation of large account claims (.30); Review and revise prior work product re: same (.20).
Aug-22-2024	Saskia De Vries	0.50	Review records and documents in Relativity for top FTX customer claims to determine whether further investigation into the claims is warranted.
Aug-22-2024	Brian Glueckstein	0.50	Call with J. Ray (FTX), J. Croke and A&M team re: claims reconciliation issues (.50).
Aug-22-2024	David Rosenthal	0.50	Meeting with A. Kranzley, C. Jensen, D. Rosenthal, B. Zonenshayn and R. Mandel re: process and next steps of claims objections.

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Date	Name	Hours	Description
Aug-22-2024	Christian Jensen	0.50	Meeting with A. Kranzley, D. Rosenthal, B. Zonenshain and R. Mandel re: claims objection and reconciliation process.
Aug-22-2024	Evan Simpson	0.40	Review of materials from third party on asset tracing exercise and follow-up questions.
Aug-22-2024	Jonathan Sedlak	0.30	Meeting with J. Rosenfeld, K. Mayberry, A. Majumdar, T. Millet, L. Ross, P. Bauer, J. Ciafone, A. Li, S. Wadhawan and L. Wang re: ongoing investigation of large account claims.
Aug-22-2024	Aneesa Mazumdar	0.30	Meeting with J. Sedlak, J. Rosenfeld, K. Mayberry, T. Millet, L. Ross, P. Bauer, J. Ciafone, A. Li, S. Wadhawan and L. Wang re: ongoing investigation of large account claims.
Aug-22-2024	Alexandra Li	0.30	Meeting with J. Sedlak, J. Rosenfeld, K. Mayberry, A. Mazumdar, T. Millet, L. Ross, P. Bauer, J. Ciafone, S. Wadhawan and L. Wang re: ongoing investigation of large account claims.
Aug-22-2024	Stephanie Wheeler	0.30	Email correspondence with K. Mayberry and S. Simon (Goetz Fitzpatrick) re: 30(b)(6) deposition (.10); email correspondence with S&C team re: customer claim workstreams (.20).
Aug-22-2024	Phinneas Bauer	0.30	Meeting with J. Sedlak, J. Rosenfeld, K. Mayberry, A. Majumdar, T. Millet, L. Ross, J. Ciafone, A. Li, S. Wadhawan and L. Wang re: ongoing investigation of large account claims.
Aug-22-2024	Jared Rosenfeld	0.30	Meeting with J. Sedlak, K. Mayberry, A. Majumdar, T. Millet, L. Ross, P. Bauer, J. Ciafone, A. Li, S. Wadhawan and L. Wang re: ongoing investigation of large account claims.

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Date	Name	Hours	Description
Aug-22-2024	Benjamin Zonenshayn	0.20	Email correspondence with J. Croke re: excluded counterparties list.
Aug-22-2024	Craig Jones	0.20	Email correspondence with H. Middleditch re: query from Sam Lowe (A&M) re: FTX Portal - Tax Form Submissions.
Aug-22-2024	Bradley Harsch	0.10	Email correspondence re: assignments for claims resolution (.10).
Aug-22-2024	William Bekker	0.10	Internal correspondences re: review of distribution services agreements and forms of consent.
Aug-23-2024	Subhah Wadhawan	6.00	Reviewing top customer accounts (4); putting together summaries of each reviewed account re same (2);
Aug-23-2024	Stephanie Wheeler	4.00	Call with T. Cobb (Vorys) re: scheduled claim for Turner Networks Television (.10); email with T. Cobb (Vorys) re: scheduled claim for Turner Networks Television (.10); Email with A. Kranzley and A&M re: scheduled claim for Turner Networks Television (.30); revise motion to quash R. Rheingans-Yoo 30(b)(6) deposition notice (3.5).
Aug-23-2024	Saskia De Vries	3.60	Reviewed account data for top FTX customer claims to determine further investigation into the claims is warranted.
Aug-23-2024	Jacob Ciafone	3.60	Review objection to SC30 proof of claim in preparation for call with counsel (.20); call with A. Kranzley and counsel for SC30 re: objection to proof of claim (.20); draft email summarizing call with counsel for SC30 (.70); research certain legal arguments raised by SC30 (2.5).
Aug-23-2024	Saskia De Vries	3.30	Drafted summaries for top FTX customer claims to determine whether further investigation into the claims

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Date	Name	Hours	Description
			is warranted.
Aug-23-2024	Jacob Croke	2.70	Call with A&M re: unliquidated claims and related analyses (1.0); analyze issues re: potential claim objections and related reserves (1.4), corr. A&M re: same (.30).
Aug-23-2024	Keila Mayberry	2.60	Reviewing motion for protective order re: R. Rheingans-Yoo 30(b)(6) notice (.70); revising reply brief in R. Rheingans-Yoo claim dispute (1.9).
Aug-23-2024	Alexa Kranzley	2.40	Call with J. Ciafone and counsel for SC30 re: objection to proof of claim (.20); correspondences with internal team re: the same (.20); correspondences with internal team re 63rd omnibus order and related issues (.40); call with A&M and S&C re: unliquidated claims and related issues (1.2); follow up call with J. Croke re: the same (.10); follow up call with B. Glueckstein re: the same (.30).
Aug-23-2024	Lisa Wang	2.10	Review and revise response to claim objection by certain claimant (1.6); review and revise list of customers and claims to identify potential crossover (.50),
Aug-23-2024	Luke Ross	1.90	Draft summary of viability of objection to large customer claimant claims.
Aug-23-2024	Saskia De Vries	1.50	Reviewed online records and documents in Relativity for top FTX customer claims to determine whether further investigation into the claims is warranted.
Aug-23-2024	Benjamin Beller	1.20	Review Celsius claim objection reply
Aug-23-2024	Brian Glueckstein	1.00	Call with Mashinsky counsel re: claims objection issues (.30); review and analyze disputed claims information (.70).

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Date	Name	Hours	Description
Aug-23-2024	Giada Tagliabue	0.50	Email correspondence re: distribution process.
Aug-23-2024	Stephen Ehrenberg	0.40	Review and revise UST objection to plan confirmation.
Aug-23-2024	Christopher Dunne	0.30	Comms re Kayamori
Aug-23-2024	Bradley Harsch	0.30	Review and email re call w/ SC30 re claims objection (.20); review email re Kayamori claim (.10).
Aug-23-2024	Jacob Ciafone	0.10	Draft email to A&M re: contract review follow-up.
Aug-24-2024	Keila Mayberry	5.20	Revise motion for protective order in R. Rheingans-Yoo claim dispute.
Aug-25-2024	Keila Mayberry	2.40	Revise motion for protective order re: Rheingans-Yoo's 30(b)(6) notice.
Aug-25-2024	Robert Mandel	1.20	Revise claims objections to incorporate A&M comments.
Aug-25-2024	Alexandra Li	0.60	Research repository for documents related to cluster of SCI Ventures and Ji Shenkun.
Aug-26-2024	Keila Mayberry	5.80	Meet and confer with S. Wheeler and S. Simon (Goetz Fitzpatrick) re: R. Rheingans-Yoo's 30(b)(6) notice (.40); meeting with S. Wheeler re: meet and confer with S. Simon regarding R. Rheingans-Yoo's 30(b)(6) notice (.20); revise motion for protective order re: R. Rheingans-Yoo's 30(b)(6) notice (.30); revise reply brief to opposition to R. Rheingans-Yoo's claim (4.7); summarize notes from meeting and confer with S. Simon re: R. Rheingans-Yoo's 30(b)(6) notice (.20).
Aug-26-2024	Jacob Ciafone	5.40	Draft email to B. Harsch re: SC30 objection (.10); call with J. Ciafone re: legal research for objection to SC30 proof of claim (.20); research re: legal arguments for

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Date	Name	Hours	Description
			SC30 objection (2.6); draft memorandum re: same (1.2); revise memorandum re: same (1.3).
Aug-26-2024	David Rosenthal	4.10	Review exhibits to claims objections (1.3); prepare list with respect to questions on claims objection exhibits and send to A&M (1.7); review questions from A&R regarding claims schedule and how to address certain claims objections (1.1).
Aug-26-2024	Subhah Wadhawan	4.00	Review top customer analysis based on customer deposit and withdrawal data (2.5); summarize findings re: same (1.5)
Aug-26-2024	Lisa Wang	2.80	Review response to claim objection by certain claimant (2.40); review response to claim objection by certain other claimant (.40).
Aug-26-2024	Saskia De Vries	2.10	Review account data for top FTX customer claims to determine further investigation into the claims is warranted.
Aug-26-2024	Bradley Harsch	2.10	Call with J. Ciafone re: legal research for objection to SC30 proof of claim (.20); review and revise legal research (.50); draft email re: SC30 claim (1.1); review and revise analysis of Kayamori claims (.30).
Aug-26-2024	Sienna Liu	2.10	Review additional documents that are potentially responsive to the 3AC discovery requests.
Aug-26-2024	Robert Mandel	2.00	Circulate claims objections exhibits to internal team (.10); revise claims objections (1.2); call with A&M, LRC and A. Kranzley and D. Rosenthal re: status of various claims and timing for future rounds of claims objections to be filed (.60); revise 63rd omnibus proposed order (.10).
Aug-26-2024	Stephanie	2.00	Email with K. Mayberry re: motion for protective order to

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Date	Name	Hours	Description
	Wheeler		squash R. Rheingans-Yoo 30(b)(6) notice (.20); further revise motion for a protective order re: R. Rheingans-Yoo 30(b)(6) motion (1.0); meeting with K. Mayberry and S. Simon (Goetz Fitzpatrick) re: R. Rheingans-Yoo's 30(b)(6) notice (.40); meeting with K. Mayberry re: meeting with S. Simon re: R. Rheingans-Yoo's 30(b)(6) notice (.20); email with B. Glueckstein and A. Kranzley re: R. Rheingans-Yoo 30(b)(6) meeting (.20).
Aug-26-2024	Benjamin Beller	1.90	Call with B. Glueckstein re: 3AC and Celsius claims (.40); review Celsius claim reply (1.1); 3AC discovery (.40).
Aug-26-2024	Alexa Kranzley	1.80	Correspondence with internal team re: claims objections and exhibit drafts (.60); correspondence with A&M and LRC re: the same (.50); call with LRC, A&M and S&C teams re: the same (.70).
Aug-26-2024	Saskia De Vries	1.70	Draft summaries for top FTX customer claims to determine whether further investigation into the claims is warranted.
Aug-26-2024	Phinneas Bauer	1.10	Investigate claims of top customer accounts for any potentially suspicious behavior.
Aug-26-2024	Saskia De Vries	0.80	Review online records and documents in Relativity for top FTX customer claims to determine whether further investigation into the claims is warranted.
Aug-26-2024	Julian Keeley	0.80	Prepare materials for Rob Gordon's 3AC deposition prep.
Aug-26-2024	David Rosenthal	0.60	Call between A&M, LRC and A. Kranzley, D. Rosenthal and R. Mandel, re: status of various claims and timing for future rounds of claims objections to be filed.
Aug-26-2024	Christian Jensen	0.50	Call with S&C, A&M and LRC re: responses to claims

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Date	Name	Hours	Description
			objections.
Aug-27-2024	Keila Mayberry	11.00	Revise reply to objection to R. Rheingans-Yoo's Claim (10.7); correspondence with S. Wheeler re: motion for protective order for R. Rheingans-Yoo's 30(b)(6) notice (.30).
Aug-27-2024	Sienna Liu	5.30	Review additional documents that are potentially responsive to the 3AC discovery requests (3.5); review draft index for 3AC-noticed 30(b)(6) deposition binder (1.1); review 3AC's 30(b)(6) deposition notice for supplemental responses and objections (.70).
Aug-27-2024	Benjamin Beller	2.60	Celsius claim objection reply (2.2); emails re: 3AC discovery (.40).
Aug-27-2024	Jacob Croke	2.30	Analyze potential objections to claims (.80), correspondence with J. Ray re: same (.10); correspondence with A&M re: same (.20); analyze issues re: unliquidated claims (.20); correspondence with B. Glueckstein re: same (.10); analyze issues raised by claimant re: potential disallowance (.40); correspondence with A. Kranzley re: same (.50).
Aug-27-2024	Julian Keeley	2.00	Prepare materials for Rob Gordan's 3AC deposition prep.
Aug-27-2024	Bradley Harsch	1.90	Review and email re: analysis of indemnity claim by bank (.80); review and email re: analysis of Kayamori response to objection (.90); review status of claim objection responses (.20).
Aug-27-2024	Saskia De Vries	1.60	Review account data for top FTX customer claims to determine further investigation into the claims is warranted.
Aug-27-2024	Robert Mandel	1.30	Revise claims objections (.30); review claims exhibits

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			(.20); prepared claims objections for filing (.80).
Aug-27-2024	Giada Tagliabue	1.30	Documents review re: distribution agent process.
Aug-27-2024	Phinneas Bauer	1.20	Investigate claims of top customer accounts for any potentially suspicious behavior.
Aug-27-2024	Saskia De Vries	1.10	Draft summaries for top FTX customer claims to determine whether further investigation into the claims is warranted.
Aug-27-2024	William Bekker	1.10	Review comments on FTX customer claims privacy policy and tax-related acknowledgements to internal team.
Aug-27-2024	Lisa Wang	0.80	Analyze exchange account data received from A&M.
Aug-27-2024	Alexa Kranzley	0.80	Correspondence with internal team and A&M re: claims objections filings and related issues (.50); correspondences with A&M and LRC re: responses to claims objections (.30).
Aug-27-2024	Benjamin Zonenshayn	0.60	Review and revise 74 claims objection.
Aug-27-2024	Benjamin Zonenshayn	0.60	Correspondence re: 72 omnibus and settlement of claims with respect thereto.
Aug-27-2024	Saskia De Vries	0.40	Review online records and documents in Relativity for top FTX customer claims to determine whether further investigation into the claims is warranted.
Aug-27-2024	James Bromley	0.20	Call with Levitan of Cahill re: claims question.
Aug-27-2024	Lisa Wang	0.10	Correspondence with A&M re: exchange account data.
Aug-27-2024	David Rosenthal	0.10	Review and respond to questions re: claims objections exhibits.
Aug-28-2024	Lisa Wang	5.90	Call with B. Harsch re: resolution of certain claims (.40); correspondence with C. Dunne re: certain claimant

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			(.10); analyze settlement options for certain claimant (.20); review claim objection response by certain claimant (.60); review claim objection response by certain other claimant (.10); analyze settlement options for certain claimant (2.2); analyze settlement options for certain other claimant (2.3).
Aug-28-2024	Jacob Croke	2.60	Analyze potential claim objections and exclusions for projections (1.7); correspondence with A&M re: same (.40); correspondence with B. Glueckstein re: same (.10); analyze issues raised by claimant and potential responses (.30); correspondence with J. Ray re: same (.10).
Aug-28-2024	Keila Mayberry	2.20	Revise reply to objection to R. Rheingans-Yoo's FDU claim (1.9); review correspondence with S. Simon re: 30(b)(6) notice for R. Rheingans-Yoo's FDU claim (.30).
Aug-28-2024	Brian Glueckstein	2.20	Draft and revise states claim stipulation and follow-up (1.6); correspondence with state AGs re: states claim stipulation and follow-up (.40); call with A. Kranzley re: states claim stipulation and plan language (.20).
Aug-28-2024	Sienna Liu	1.90	Draft supplemental responses and objections to 3AC's 30(b)(6) deposition notice.
Aug-28-2024	Alexa Kranzley	1.80	Call with C. Jensen and A&M team re: treatment of disputed claims (.50); review and revise claim settlement memos and related documents (.60); correspondences with internal team re: the same (.30); correspondences with A&M and LRC re: responses to claims objections (.40).
Aug-28-2024	William Bekker	1.80	Review customer claims privacy policy and tax-related acknowledgments.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Aug-28-2024	Bradley Harsch	1.40	Review and update chart re: timing of responses to claim objections (.30); review email re: order sustaining IPV objection (.10); call with L. Wang re resolution of certain claims (.40); review and email re: timing of responses and hearing for Kayamori and other claim objections (.60).
Aug-28-2024	Stephanie Wheeler	1.20	Correspondence with S. Simon (Goetz Fitzpatrick/Rheingans-Yoo) re: 30(b)(6) deposition (.20); revise response to R. Rheingans-Yoo's supplemental reply to claim objection (1.0).
Aug-28-2024	Benjamin Beller	1.10	Correspondence with internal team re: 3AC discovery.
Aug-28-2024	Evan Simpson	1.00	Draft distribution services agreements.
Aug-28-2024	Saskia De Vries	0.80	Review account data for top FTX customer claims to determine further investigation into the claims is warranted.
Aug-28-2024	Robert Mandel	0.60	Prepare email to Hain Capital re: treatment of claim (.40); prepare emails to UST and UCC re: token valuation (.20).
Aug-28-2024	Christopher Dunne	0.60	Communications with internal team re: Kayamori and other objections.
Aug-28-2024	Christian Jensen	0.60	Call with A. Kranzley and A&M team re: treatment of disputed claims (.50); review summary deck re: same (.10).
Aug-28-2024	Giada Tagliabue	0.50	Meeting with J. Polanun re: corporate governance and distribution agent workstreams (.40); email correspondence re: distribution process (.10).
Aug-28-2024	Kanishka Kewlani	0.50	Analysis of large customer claims for continued investigation.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Aug-28-2024	Saskia De Vries	0.50	Draft summaries for top FTX customer claims to determine whether further investigation into the claims is warranted.
Aug-28-2024	Jean Polanun	0.40	Meeting with G. Tagliabue re: corporate governance and distribution agent workstreams.
Aug-28-2024	Saskia De Vries	0.20	Review online records and documents for top FTX customer claims to determine whether further investigation into the claims is warranted.
Aug-28-2024	Christopher Dunne	0.10	Correspondence with internal team re: claims objections.
Aug-29-2024	Jacob Ciafone	5.80	Research potential connection between certain customer accounts (1.4); research connections between separate cluster of customer accounts (2.0); draft summaries of findings (2.0); proofread summary (.40).
Aug-29-2024	Subhah Wadhawan	5.50	Review customer data for several customers listed on top customer spreadsheet (3.5); preparing summaries for each customer re: same (2.0).
Aug-29-2024	Bradley Harsch	3.60	Email internally re: extensions of time for claim objection responses (.40); review, email and comment on settlement memo for employee claim (1.1); email claimant counsel re: extensions of time for claim objection responses (.90); review and revise chart of timing for claim objection responses (.40); review claim objection response by fund (.50); email re: resolution of outstanding claims (.30).
Aug-29-2024	Keila Mayberry	3.00	Draft statement of undisputed facts re: R. Rheingans-Yoo's FDU Claim dispute.
Aug-29-2024	Lisa Wang	3.00	Correspondence with J. Croke re: investigation into

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			certain exchange customers (.10); correspondence with A&M re: customer exchange account data (.20); review list of customers and claims to identify potential crossover (.80); review opposition to claim objection from certain claimant (.90); analyze settlement options for certain claimant (.90); correspondence with B. Harsch re resolution of certain claim and potential settlement (.10).
Aug-29-2024	Stephen Clarke	2.90	Call to discuss draft R&Os to 3AC's second set of discovery requests with S. Clarke & S. Liu (.70); call with B. Beller re: drafting of responses to 3AC interrogatories (.20); emails to B. Glueckstein and B. Beller re: draft responses to 3AC interrogatories (.60); draft responses to 3AC interrogatories (1.5).
Aug-29-2024	Luke Ross	2.40	Prepare summary and analysis of potential claim objection against large volume trading entity on Com exchange.
Aug-29-2024	Jacob Croke	2.20	Analyze issues re: unliquidated claims and potential reserves and adjustments (.30); correspondence with A&M and B. Glueckstein re: unliquidated claims (1.2); analyze issues re: potential addition claim objections to file and related requests (.30); correspondence with S. Wheeler re: same (.30); correspondence with B. Glueckstein re: same (.10).
Aug-29-2024	Brian Glueckstein	2.10	Call with J. Croke, A. Kranzley and A&M team re: disputed claims and reserve issues (1.2); review and analyze disputed claims report and follow-up (.60); review correspondence re: pending claims objections (.30).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Aug-29-2024	Sienna Liu	2.00	Draft summary of potentially responsive documents to 3AC's discovery requests (.40); revise draft R&Os to 3AC second set of discovery requests (1.1); call to discuss draft R&Os to 3AC's second set of discovery requests with S. Clarke (.50).
Aug-29-2024	Benjamin Beller	1.90	Coordinate with internal team re: 3AC discovery (.70); Celsius claim objection reply (1.2).
Aug-29-2024	Alexa Kranzley	1.80	Call with J. Croke, B. Glueckstein and A&M re: disputed claims reserve and related issues (.70 - partial attendance); correspondences with A&M and LRC re: responses to claims objections (.40); review materials re: claims admin and related issues (.50); correspondences with internal team re the same (.20).
Aug-29-2024	Alexandra Li	1.70	Research repository for information re: claims (.90); research repository for information re: research fund (.80).
Aug-29-2024	Giada Tagliabue	1.10	Correspondence and documents review re: distribution agent process.
Aug-29-2024	Robert Mandel	0.80	Email A&M team question about reversing expunged and surviving claims on schedules (.20); review notices of objection to proofs of claim (.20); revise 63rd omnibus order (.40).
Aug-29-2024	Saskia De Vries	0.70	Review account data for top FTX customer claims to determine further investigation into the claims is warranted.
Aug-29-2024	Phinneas Bauer	0.70	Organize workstream re: top customer claims (.20); correspond with S&C team re: providing status update on workstream (.50).
Aug-29-2024	Phinneas Bauer	0.60	Research contact information for founders of token

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			company with claims on estate.
Aug-29-2024	Stephanie Wheeler	0.60	Correspondence with L. Wang and J. Croke re: certain customer claims (.10); correspondence with K. Mayberry re: R. Rheingans-Yoo undisputed facts (.20); correspondence with A&M re: proof of claim filed by a government agency (.20); correspondence with J. Croke re: presentation materials for FTX Board re: claims investigated (.10).
Aug-29-2024	Christopher Dunne	0.50	Communication with internal team re: claim objections.
Aug-29-2024	Phoebe Lavin	0.30	Review and revise documents in connection to customer claims objections workstream.
Aug-29-2024	Saskia De Vries	0.30	Review online records and documents in Relativity for top FTX customer claims to determine whether further investigation into the claims is warranted.
Aug-29-2024	Saskia De Vries	0.30	Draft summaries for top FTX customer claims to determine whether further investigation into the claims is warranted.
Aug-29-2024	Benjamin Beller	0.20	Call between S. Clarke and B. Beller re: drafting of responses to 3AC interrogatories
Aug-29-2024	Kira Setren	0.10	Internal correspondence re: claims investigation.
Aug-30-2024	Lisa Wang	5.00	Correspondence with B. Harsch re: settlement memo for certain claimant (.20); draft settlement memo for certain claimant (1.80); Case law research re: same (2.0); correspondence with A&M re: claim objections (.20); analyze settlement options for certain claimant (.80)
Aug-30-2024	Stephanie Wheeler	3.30	Revise R. Rheingans-Yoo statement of undisputed facts for his FDU claim.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Aug-30-2024	Sienna Liu	3.20	Draft summary of potentially responsive documents to 3AC's discovery requests (.70); review additional documents potentially responsive to the 3AC discovery requests (2.5).
Aug-30-2024	Saskia De Vries	3.10	Review account data for top FTX customer claims to determine further investigation into the claims is warranted.
Aug-30-2024	Bradley Harsch	2.90	Email re: proposed resolution of employee claim (.40); email re: potential resolution of sponsorship claim (.50); email re: extension of time for sponsorship claim response (.20); review and update chart on timing for claim objection responses (.30); email re: calls on potential resolution of claims and objections (.40); correspondence with A&M re: IPV default (.10); email re: status of adjournments for claim hearings (.30); correspondence with A&M re: status of claims by crypto firm (.10); review chart of non-customer claims status (.20); research and email re: potential resolution of crypto trading firm claim (.40).
Aug-30-2024	Benjamin Beller	2.80	Revise 3AC discovery and coordination re: same (1.3); coordination re: Celsius claim objections meet and confer (.60); Celsius claim objection reply (.90).
Aug-30-2024	Tatum Millet	2.70	Conduct Relativity research on top customers (.90); analyze transaction records, and recorded findings re: suspicious activity (1.80).
Aug-30-2024	Julian Keeley	2.60	Review documents for responsiveness to 3AC discovery requests.
Aug-30-2024	Jacob Croke	1.60	Analyze potential claim objections and strategy for pending objections (.60); correspondence with C.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			Dunne re: same (.20); analyze Eversheds questions re: potential claim objections (.70); correspondence with A. Kranzley re: same (.10).
Aug-30-2024	Saskia De Vries	1.60	Draft summaries for top FTX customer claims to determine whether further investigation into the claims is warranted.
Aug-30-2024	Saskia De Vries	1.20	Review online records and documents in Relativity for top FTX customer claims to determine whether further investigation into the claims is warranted.
Aug-30-2024	Hattie Middleditch	1.20	Call with A&M and S&C team re: updates to privacy notice for distributions and tax purposes (0.5); draft edits to privacy notice in light of call with A&M and email to S&C team re the same (0.7).
Aug-30-2024	Keila Mayberry	0.90	Correspondence with S. Wheeler re: statement of undisputed facts for R. Rheingans-Yoo claim dispute (.70); correspondence with M. Materni re: R. Rheingans-Yoo filings (.20).
Aug-30-2024	Alexandra Li	0.80	Research repository for information related to connections between third party individuals.
Aug-30-2024	Craig Jones	0.80	Call with A&M and S&C team re: updates to privacy notice for distributions and tax purposes (0.5); review query from A&M re: data deletion request under CCPA (0.1); call with E. Simpson re: GDPR analysis of data sharing with JOL (0.2).
Aug-30-2024	Jacob Ciafone	0.60	Review of legal arguments for ICC's unliquidated claim.
Aug-30-2024	Stephen Clarke	0.60	Correspondence with B. Beller and B. Glueckstein re: draft responses to interrogatories from 3Arrows Capital.
Aug-30-2024	Evan Simpson	0.50	Call with A&M and S&C internal team re: updates to privacy notice for distributions and tax purposes.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Aug-30-2024	Giada Tagliabue	0.50	Call with A&M and S&C team re: updates to privacy notice for distributions and tax purposes.
Aug-30-2024	Alexa Kranzley	0.50	Correspondence with internal team, A&M and LRC re: claims responses and related issues.
Aug-30-2024	Michele Materni	0.40	Collect documents re: Rheingans-Yoo claim.
Aug-30-2024	Robert Mandel	0.20	Prepare and revise 63rd omnibus objection order for filing.
Aug-30-2024	Christopher Dunne	0.10	Internal communications re: Tai Mo Shan and large claims objections.
Aug-31-2024	Benjamin Beller	2.90	3AC discovery emails with team (.70); Celsius claim objection reply (2.2)
Aug-31-2024	Jackson Blaisdell	0.60	Correspondence re: 3AC discovery (.30); review production re: same (.30)
Aug-31-2024	Sienna Liu	0.40	Draft summary of potentially responsive documents to 3AC's discovery requests (.30); call to discuss additional production to 3AC's discovery requests and reply to Celsius' claim objection response with B. Beller & S. Liu (.10).
Aug-31-2024	Benjamin Beller	0.10	Call to discuss additional production to 3AC's discovery requests and reply to Celsius' claim objection response with B. Beller & S. Liu
Total		566.20	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Aug-06-2024	Evan Simpson	0.90	Attend board meeting (.50); documentation for biweekly silo board meeting (.40).
Aug-06-2024	James Bromley	0.70	Attend bi-weekly board call
Aug-06-2024	Andrew Dietderich	0.70	Prepare for board meeting (.10); attend same (.50); approve minutes re: same (.10).
Aug-06-2024	Brian Glueckstein	0.70	Prepare for FTX Board meeting (.30); attend FTX Board meeting (.40).
Aug-06-2024	James Bromley	0.50	Review board materials for call.
Aug-06-2024	Jacob Croke	0.40	Attend FTX board meeting.
Aug-06-2024	Alexa Kranzley	0.40	Attend FTX board meeting.
Aug-07-2024	Nicholas Menillo	0.70	Call with A. Kranzley re: insurance matters (.20); call with USI re: insurance matters (.50).
Aug-08-2024	Evan Simpson	0.50	Review process for bank accounts and related documentation.
Aug-08-2024	Evan Simpson	0.40	Revise signature authorities on custody agreements.
Aug-12-2024	Nicholas Menillo	2.10	Prepare NDA template for D&O insurers (1.4); correspondence with USI re: same (.70).
Aug-15-2024	Evan Simpson	0.80	Review of corporate resolutions (.30); correspondence with internal team re: same (.10) confirmation of current authorities (.40).
Aug-16-2024	Nicholas Menillo	1.50	Review and revise NDAs for multiple underwriters.
Aug-19-2024	Andrew Dietderich	1.30	Review and comment on board materials re: voting results and plan objections.
Aug-20-2024	Brian Glueckstein	1.10	Attend FTX board meeting (.80); draft minutes re: board meeting (.30).
Aug-20-2024	James Bromley	0.50	Attend FTX board meeting (partial attendance - .50).
Aug-20-2024	Nicholas Menillo	0.40	Correspondence with internal team re: info for

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			underwriters.
Aug-20-2024	Jacob Croke	0.30	Attend FTX board meeting (partial attendance - .30).
Aug-20-2024	Bradley Harsch	0.10	Review correspondence re: claimant on non-US sub.
Aug-23-2024	Brian Glueckstein	0.60	Draft and revise August 20 board minutes.
Aug-28-2024	Nicholas Menillo	0.10	Correspondence with C. Jensen re: indemnification obligations.
Total		14.70	

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Aug-01-2024	Julia Paranyuk	0.20	Internal correspondence re: employment agreement (.10); correspondence with A&M re: same (.10).
Aug-07-2024	Evan Simpson	0.60	Review and comment on employee compensation at former subsidiary and related matters.
Aug-07-2024	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M re: same (.10); update and revise KEIP certification (.10).
Aug-07-2024	Jeannette Bander	0.20	Draft correspondence re: employee award matter.
Aug-08-2024	Jeannette Bander	0.10	Draft correspondence re: employee award matter.
Aug-17-2024	Evan Simpson	1.00	Draft materials re: terminated employee.
Aug-19-2024	Evan Simpson	0.80	Draft correspondence re: terminated employee and further payments.
Aug-19-2024	Jeannette Bander	0.40	Review and revise employee termination notice.
Total		3.70	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Aug-01-2024	Aidan Foley	1.10	Coordinate bill review process and timeline with S&C internal team.
Aug-01-2024	Mac Brice	0.60	Coordinate FTX July bill review timelines.
Aug-01-2024	Mac Brice	0.60	Internal correspondence re: filed June fee statement.
Aug-01-2024	Alexa Kranzley	0.20	Correspondences with fee examiner and UST re: June fee statement.
Aug-02-2024	Mac Brice	5.90	Prepare and revise responses to UST's informal questions.
Aug-02-2024	Aidan Foley	5.40	Review total fee deductions and hours re: timekeeper meetings for informal letter response to fee examiner (1.3); draft chart summarizing same (.50); review deductions re: same (.70); review incremental timekeeper totals re: informal fee examiner response questions (.90); review entries re: same (1.2); correspondence with M. Brice re: status progress re: informal letter response (.80).
Aug-05-2024	Aidan Foley	5.50	Review fee examiner request letter (1.5); review fee examiner request letter exhibits (.40); draft fee examiner response letter (3.2); correspondence with A. Kranzley re: same (.40).
Aug-05-2024	Aidan Foley	2.20	Review S&C third interim fee response letter re: draft response to fee examiner (.70); review precedent re: third interim letter from fee examiner re: drafting 4th interim fee application response (1.0); correspondence with M. Brice re: same (.50).
Aug-05-2024	Benjamin Zonenshayn	0.30	Call with F. Weinberg re: time entry review.
Aug-05-2024	Alexa Kranzley	0.10	Internal correspondences re: S&C fee statement.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Aug-06-2024	Aidan Foley	4.90	Draft and revise fee examiner response letter (4.7); correspondence with A. Kranzley re: same (.20).
Aug-07-2024	Aidan Foley	5.90	Correspondence with S. Benton re: security accounts and sourcing material for fee examiner response (.50); correspondence with S. Leventhal re: KYC control re: examiner response letter (.40); correspondence with A. Kranzley re: status of response letter and outstanding items (.50); correspondence with C. Dunne and S. Wheeler re: outstanding responses to fee examiner (.40); correspondence with C. Kerin re: Kroll security incident fee application question (.30); correspondence with K. Hatano re: same (.40); draft and revise interim fee application letter response (3.2); correspondence with A. Kranzley re: status update (.20).
Aug-07-2024	Stephanie Wheeler	2.70	Review time entries flagged by fee examiner and prepare responses to same (2.4); correspondence with A. Kranzley re: same (.10); correspondence with M. De Leeuw re: same (.20).
Aug-07-2024	Aidan Foley	0.40	Coordinate bill review process and timeline with internal team.
Aug-07-2024	Christopher Dunne	0.20	Internal correspondences re: fee examiner questions.
Aug-07-2024	Samantha Rosenthal	0.20	Confidentiality review of July time entries.
Aug-07-2024	Alexa Kranzley	0.20	Internal correspondences re: responses to UST and fee examiner.
Aug-08-2024	Mark Bennett	1.40	Confidentiality review of July time entries.
Aug-08-2024	Aidan Foley	0.30	Correspondence with A. Kranzley re: status update to letter response to fee examiner.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Aug-08-2024	Mark Bennett	0.30	Review fee examiner letter re: staffing expenses.
Aug-08-2024	Alexa Kranzley	0.10	Internal correspondence re: responses to UST and fee examiner.
Aug-09-2024	Bradley Harsch	0.60	Confidentiality review of July time entries.
Aug-09-2024	Sarah Mishkin	0.30	July bill confidentiality review
Aug-09-2024	Alexa Kranzley	0.20	Internal correspondences re: fee examiner response.
Aug-09-2024	Christopher Dunne	0.10	Internal correspondences re: fee examiner requests.
Aug-12-2024	Benjamin Zonenshayn	4.10	Confidentiality review of July time entries.
Aug-12-2024	Mark Bennett	1.60	Confidentiality review of July time entries.
Aug-12-2024	Mac Brice	0.60	Internal correspondences re: July bill review.
Aug-12-2024	HyunKyu Kim	0.30	Confidentiality review of July time entries.
Aug-12-2024	Daniel O'Hara	0.30	Confidentiality review of July time entries.
Aug-12-2024	Samantha Rosenthal	0.20	Confidentiality review of July time entries.
Aug-13-2024	Mark Bennett	1.70	Confidentiality review of July time entries.
Aug-13-2024	Daniel O'Hara	0.90	Confidentiality review of July time entries.
Aug-13-2024	Mac Brice	0.80	Internal correspondences re: July bill review.
Aug-13-2024	Bradley Harsch	0.40	Confidentiality review of July time entries.
Aug-13-2024	HyunKyu Kim	0.30	Confidentiality review of July time entries.
Aug-13-2024	Samantha Rosenthal	0.10	Confidentiality review of July time entries.
Aug-13-2024	Alexa Kranzley	0.10	Internal correspondences re: S&C fee statement.
Aug-14-2024	Daniel O'Hara	1.20	Confidentiality review of July time entries.
Aug-14-2024	Mac Brice	0.90	Internal correspondence re: July bill review.
Aug-14-2024	HyunKyu Kim	0.20	Confidentiality review of July time entries.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Aug-14-2024	Bradley Harsch	0.10	Internal correspondences re: July bill review.
Aug-14-2024	Maxwell Schwartz	0.10	Confidentiality review of July time entries.
Aug-15-2024	Aidan Foley	4.90	Revise sixth interim response letter (2.0); review and revise accompanying exhibits (1.4); correspondence with M. Brice re: same (.30); correspondence with A. Kranzley re: revisions to letter deductions (.20); review correspondence from M. Bennett re: question from UST (.30); review and revise draft letter (.70).
Aug-15-2024	Mac Brice	2.20	Review and revise charts for fee examiner response.
Aug-15-2024	Mac Brice	2.10	Review and revise fourth supplemental Dietderich declaration (1.9); prepare same for filing (.20).
Aug-15-2024	Mark Bennett	2.00	Call with J. Sedlak re: response to fee examiner inquiry (.20); draft response to fee examiner inquiry (1.7); correspondence with A. Kranzley re: response to fee examiner inquiry (.10).
Aug-15-2024	Alexa Kranzley	0.70	Review and revise response to fee examiner letter (.40); internal correspondence re: the same (.10); correspondences with M. Hancock re: the same (.20).
Aug-15-2024	Jonathan Sedlak	0.20	Review response to fee examiner inquiry.
Aug-15-2024	Jonathan Sedlak	0.20	Call with M. Bennett re: response to fee examiner inquiry
Aug-16-2024	Mark Bennett	1.70	Review and revise draft response to fee examiner inquiry (.40); confidentiality review of July time entries (1.3).
Aug-16-2024	Aidan Foley	1.40	Revise sixth interim letter response to fee examiner (.30); correspondence with A. Kranzley re: same (.20); further revisions to response letter to fee examiner (.50); correspondence with A. Kranzley re: same (.40).

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Aug-16-2024	Mac Brice	0.80	Review and revise responses to UST informal letter.
Aug-16-2024	Maxwell Schwartz	0.40	Confidentiality review of July time entries.
Aug-16-2024	Mac Brice	0.30	Prepare formal letter response to fee examiner for filing.
Aug-16-2024	Alexa Kranzley	0.30	Internal correspondences re: responses to fee examiner and UST re: sixth interim.
Aug-19-2024	Mac Brice	0.80	Internal correspondences re: July bill review.
Aug-19-2024	Sarah Mishkin	0.40	Confidentiality review of July bill
Aug-19-2024	Samantha Rosenthal	0.20	Confidentiality review of July time entries.
Aug-20-2024	Mark Bennett	0.10	Correspondence with S. Ehrenberg re: response to fee examiner letter.
Aug-20-2024	Samantha Rosenthal	0.10	Confidentiality review of July time entries.
Aug-21-2024	Aidan Foley	2.30	Prepare tracker re: FTX fee negotiation summaries.
Aug-21-2024	Mac Brice	1.80	Prepare charts re: summary of previous interim reductions in response to fee examiner inquiries.
Aug-21-2024	Alexa Kranzley	0.30	Internal correspondences re: S&C fee statement.
Aug-21-2024	Christopher Dunne	0.20	Internal correspondences re: billing and fee examiner issues.
Aug-22-2024	Aidan Foley	4.00	Review and revise informal responses re: fee examiner questions (1.9); correspondence with A. Kranzley and M. Bennett re: same (.20); review response to fee examiner re: MDL (.50); revise informal responses (.60); review re: previous interim applications re: reserved amount totals (.80).
Aug-23-2024	Mark Bennett	1.70	Prepare response to fee examiner inquiries.
Aug-23-2024	Alexa Kranzley	1.60	Confidentiality review of July time entries (1.4); internal correspondence re: same (.20).

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Aug-23-2024	Mac Brice	1.30	Pull past precedent to generate numbers for reserved issues in the previous interim periods in response to fee examiner inquiry.
Aug-23-2024	Stephen Ehrenberg	0.10	Internal correspondences re: question re: Hunton.
Aug-26-2024	Mac Brice	2.90	Review prior interim letter responses to the fee examiner and organize monetary totals of reserved issues into an excel spreadsheet.
Aug-26-2024	Alexa Kranzley	2.70	Confidentiality review of July time entries (1.8); internal correspondences re: the same (.40); internal correspondences re: fee examiner response and sixth interim report (.30); correspondences with UST re: the same (.20).
Aug-26-2024	Aidan Foley	2.30	Correspondence with M. Bennett re: UST question re: informal letter response (.30); draft informal letter response (1.8); correspondence with A. Kranzley and M. Bennett re: same (.20).
Aug-26-2024	Mac Brice	1.80	Internal correspondences re: July bill review.
Aug-26-2024	Mark Bennett	0.10	Correspondence with S. Wadhawan re: billing procedures.
Aug-27-2024	Aneesa Mazumdar	0.40	Review and revise prior time entries for compliance purposes.
Aug-27-2024	Stephen Ehrenberg	0.30	Internal correspondences re: S&C sixth interim fee application.
Aug-27-2024	Alexa Kranzley	0.20	Internal correspondences re: July fee statement.
Aug-28-2024	Mac Brice	4.40	Review and identify time entries marked by fee examiner (3.7); correspondence with A. Kranzley and A. Foley re: same (.70).

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Aug-28-2024	Aidan Foley	1.70	Internal correspondences re: fee examiner question re: MDL (.60); review time entries re: same (1.1).
Aug-28-2024	Aidan Foley	0.70	Correspondence with A. Kranzley re: fee examiner requested expenses and S&C proposed reduction totals.
Aug-28-2024	Stephen Ehrenberg	0.50	Internal correspondences re: S&C sixth interim fee application.
Aug-28-2024	Alexa Kranzley	0.40	Internal correspondences re: S&C fee statement.
Aug-29-2024	Mac Brice	4.10	Review and revise S&C July monthly fee statement (3.9); prepare same for filing (.20).
Aug-29-2024	Alexa Kranzley	1.20	Review and revise fee statement (.40); internal correspondences re: the same (.30); coordinate with Landis for filing and service of the same (.10); internal correspondences re: resolution of sixth interim with fee examiner (.40).
Aug-30-2024	Mac Brice	0.90	Draft August bill review timelines (.70); send same to A. Kranzley (.20).
Aug-30-2024	Alexa Kranzley	0.40	Correspondences with UST and fee examiner re: filed fee statement (.10); correspondences with fee examiner re: sixth interim issues (.10); internal correspondences re: same (.20).
Total		110.70	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Aug-01-2024	Aidan Foley	0.50	Review amended OCP list (.30); correspondence with R. Schutt re: same (.20).
Aug-02-2024	Robert Schutt	0.80	Review correspondence from foreign OCPs re: outstanding invoices (.40); review and revise RLKS fee report (.40);
Aug-03-2024	Robert Schutt	1.70	Review and revise RLKS fee report (1.2); correspondence with E. Simpson re: foreign OCP invoices (.30); review correspondence from J. Zeitschel re: blocker set up (.20).
Aug-04-2024	Robert Schutt	0.40	Review and revise RLKS fee report (.40).
Aug-05-2024	Robert Schutt	1.40	Review foreign OCP invoices (.20); correspondence with RLKS team re: fee report (.20); finalize RLKS fee report for filing (.60); correspondence with LRC team re: OCP declarations (.30); correspondence with L. Wang re: OCP invoicing (.10).
Aug-05-2024	Alexa Kranzley	0.10	Internal correspondences re: OCP issues.
Aug-06-2024	Robert Schutt	0.40	Correspondence with OCPs re: declarations (.20); correspondence with E. Simpson re: OCP invoices (.20).
Aug-06-2024	Mark Bennett	0.30	Review FTI fee invoice.
Aug-07-2024	Robert Schutt	1.40	Correspondence with H. Middleditch re: OCP declaration (.10); draft and revise OCP filings (1.0); correspondence with E. Simpson and K. Brown (Landis) re: OCP filings (.30).
Aug-07-2024	Aidan Foley	1.20	Draft ninth updated OCP filing list notice (.80); correspondence with R. Schutt re: same (.40).
Aug-07-2024	Hattie Middleditch	0.10	Correspondences with R. Schutt re: I. Beltrami application.

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Aug-08-2024	Robert Schutt	1.80	Correspondence with H. Middleditch and K. Brown (Landis) re: OCP declaration filings (.50); review and revise OCP notice (.30); revise OCP list (.30); review and finalize OCP filings (.40); correspondence with E. Simpson and M. Cilia (RLKS) re: OCP invoices (.30).
Aug-08-2024	HyunKyu Kim	1.00	Confidentiality review of EY time entries.
Aug-08-2024	Aidan Foley	0.50	Review and revise OCP amended notice (.40); correspondence with R. Schutt re: same (.10).
Aug-08-2024	Hattie Middleditch	0.30	Correspondences with R Schutt re: I. Beltrami declaration of disinterestedness (.10); correspondence with South Square clerks re: status of I. Beltrami declaration and invoicing (.20).
Aug-09-2024	Robert Schutt	0.60	Correspondence with H. Middleditch re: OCP status (.10); correspondence with E. Simpson and M. Cilia (RLKS) re: OCP invoices (.30); review correspondence with K. Brown (Landis) and OCP re: declaration filing (.20).
Aug-12-2024	HyunKyu Kim	1.70	Confidentiality review of EY time entries.
Aug-12-2024	Robert Schutt	0.30	Correspondence with LRC team and E. Simpson re: OCP invoices and inquiries.
Aug-13-2024	HyunKyu Kim	2.80	Confidentiality review of EY time entries.
Aug-13-2024	Robert Schutt	0.80	Review correspondence from E. Simpson re: OCP invoices (.10); review foreign OCP declaration (.40); correspondence with LRC team re: foreign OCP declaration revisions (.20); review draft OCP exhibit (.10).
Aug-13-2024	Alexa Kranzley	0.10	Internal correspondences re: OCP issues.
Aug-14-2024	Mac Brice	3.10	Review and revise seventh quarterly OCP statement.

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Aug-14-2024	Robert Schutt	1.10	Review updated OCP declaration (.20); correspondence re: FTX Japan invoices (.20); review and revise Owl Hill staffing and compensation report (.70).
Aug-14-2024	Robert Schutt	0.20	Review compiled monthly OCP report.
Aug-15-2024	Robert Schutt	1.10	Review and revise Owl Hill staffing and compensation Report (.60); correspondence with Landis team re: same (.20); review finalized foreign OCP declaration (.20); correspondence with E. Simpson re: OCP invoices (.10).
Aug-16-2024	Robert Schutt	0.30	Review correspondence with M. Cilia (RLKS) re: OCP invoices (.20); review correspondence with Landis team re: foreign OCP declaration (.10).
Aug-19-2024	William Wagener	2.60	Privilege and confidentiality review of AlixPartners time entries.
Aug-19-2024	Robert Schutt	0.70	Call with L. Wang re OCP procedure (.20); review correspondence with foreign OCPs re: invoices (.30); correspondence with L. Wang re: foreign OCP procedures (.20).
Aug-19-2024	Lisa Wang	0.30	Correspondence with R. Schutt re: OCP procedure (.20); correspondence with R. Schutt re OCP retention (.10).
Aug-20-2024	Lisa Wang	0.20	Correspondence with N. Mehta re: OCP procedure.
Aug-20-2024	Alexa Kranzley	0.20	Correspondences with internal team and Landis re: OCP issues.
Aug-20-2024	Robert Schutt	0.20	Correspondence with L. Wang re: foreign OCP onboarding.
Aug-21-2024	Robert Schutt	0.30	Review and revise OCP report.

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Aug-21-2024	Mark Bennett	0.20	Review FTI July invoice.
Aug-22-2024	Robert Schutt	0.70	Draft and finalize OCP report for filing (.60); correspondence with LRC team re OCP filing (.10).
Aug-22-2024	Aidan Foley	0.70	Revise seventh OCP statement (.40); revise seventh OCP notice (.30).
Aug-26-2024	Robert Schutt	0.20	Review correspondence from foreign OCPs re: declarations.
Aug-27-2024	Robert Schutt	0.20	Review foreign OCP invoices
Aug-28-2024	Robert Schutt	0.20	Review correspondence from L. Wang re: OCP retention.
Aug-28-2024	Lisa Wang	0.20	Correspondence with foreign counsel re: OCP retention.
Aug-29-2024	Robert Schutt	0.20	Correspondence with K. Brown re: OCP declarations.
Aug-29-2024	Stephanie Wheeler	0.20	Internal correspondences re: UST questions about AlixPartners and A&M work.
Aug-29-2024	Christopher Dunne	0.10	Internal correspondences re: A&M fees from UST.
Aug-29-2024	Alexa Kranzley	0.10	Correspondences with Alix team re: fee statement.
Aug-30-2024	Alexa Kranzley	0.10	Internal correspondences re: OCP payments.
Aug-31-2024	Stephanie Wheeler	1.30	Review A&M April 2024 time entries (.30); draft response to UST questions re: Alix and A&M work (1.0).
Aug-31-2024	Robert Schutt	0.10	Review OCP invoices from J. Kapoor.
Aug-31-2024	Alexa Kranzley	0.10	Internal correspondences re: response to UST re: Alix and A&M fees.
Total		33.10	

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Aug-01-2024	Keila Mayberry	5.80	Revising outline for reply to MDL opposition brief
Aug-01-2024	Luke Ross	5.20	Research concerning jurisdictional and other issues and drafting of outline of reply brief in MDL action.
Aug-01-2024	Brian Glueckstein	5.10	Draft and revise estimation appeal correspondence and follow-up (.1.7); review and analyze estimation appeal strategy issues (.80); draft and revise letter re: mediation estimation appeal (.40); correspondence with J. Croke re: MDL issues (.10); correspondence with S&C team re: K5 issues (.30); review and analyze research for response to MDL PI motion objection and follow-up (1.8).
Aug-01-2024	Jacob Croke	3.00	Analyze issues re: Mirana proposal (.50); call with Mirana counsel and B. Glueckstein (.20); further correspondence with B. Glueckstein re: call with Mirana counsel (.30); correspondence with A&M re: call with Mirana counsel (.10); analyze issues re: K5 investments and proposal (.80); call J. Ray, PWP, B. Glueckstein, C. Dunne re: same (.70); further correspondence with C. Dunne re: same (.40).
Aug-01-2024	Jacob Ciafone	2.40	Collect cases cited in MDL reply brief (1.5); review MDL motion for injunction (.90).
Aug-01-2024	Jacob Croke	1.70	Meeting with M. Tomaino, C. Dunne (partial attendance – .40), J. Sedlak, P. Lavin, and L. Wang re: ongoing workstreams in LayerZero matter (.60), further correspondence with C. Dunne re: same (.20); analyze issues re: MDL claims and potential proposals (.70), correspondence with B. Glueckstein re: same (.20).
Aug-01-2024	Christopher	1.70	Correspondence with S&C team re: LayerZero

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
	Dunne		settlement response (.30); Correspondence with S&C team re: insider settlement (.20); correspondence with internal team re: K5 strategy (1.2).
Aug-01-2024	Michael Tomaino Jr.	1.30	Correspondence with S&C team re: Burgess settlement (.10); review work product re: potential experts across avoidance actions (.60); meeting with C. Dunne, J. Croke, J. Sedlak, P. Lavin, and L. Wang re: ongoing workstreams in LayerZero matter (.60).
Aug-01-2024	Jonathan Sedlak	1.20	Review and revise draft MDL reply outline.
Aug-01-2024	Lisa Wang	0.80	Correspondence with LayerZero team re: ongoing workstreams (.20); meeting with M. Tomaino, C. Dunne, J. Croke, J. Sedlak, and P. Lavin re: ongoing workstreams in LayerZero matter (0.60)
Aug-01-2024	Peter Charnell	0.70	Research re: drafting reply to MDL opposition brief.
Aug-01-2024	Jonathan Sedlak	0.60	Meeting with M. Tomaino, C. Dunne (partial- .40), J. Croke, P. Lavin, and L. Wang re: ongoing workstreams in LayerZero matter.
Aug-01-2024	Mark Bennett	0.60	Correspondence with H. Robertson (Landis) re: coordinating dismissal of Burgess complaint.
Aug-01-2024	Phoebe Lavin	0.60	Meeting with M. Tomaino, C. Dunne, J. Croke, J. Sedlak, and L. Wang re: ongoing workstreams in LayerZero matter.
Aug-01-2024	Christopher Dunne	0.40	Meeting with M. Tomaino, J. Croke, J. Sedlak, P. Lavin, and L. Wang re: ongoing workstreams in LayerZero matter (partial attendance- .40).
Aug-01-2024	Jonathan Sedlak	0.30	Correspondence with Keila Mayberry re: draft MDL reply brief
Aug-01-2024	Andrew Dietderich	0.20	Correspondence with S&C team re: review of special

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			information in Bahamas
Aug-01-2024	Alexandra Li	0.20	Review Mirana MTD master binder and circulate to team.
Aug-02-2024	Jacob Ciafone	7.00	Reviewed MDL reply outline (.50); review MDL opening Brief (1.4); reviewed cases cited in MDL opposition (1.4); call with J. Sedlak, P. Charnell, K. Mayberry, and L. Ross, re: drafting MDL reply brief (.30); draft email to K. Mayberry re certain legal issue (.80); outline section of MDL opposition brief (2.6).
Aug-02-2024	Keila Mayberry	6.40	Revise MDL Outline (6.1); call with J. Sedlak, P. Charnell, L. Ross, and J. Ciafone re drafting MDL reply brief (.30).
Aug-02-2024	Brian Glueckstein	5.90	Review and comment on outline re: MDL PI reply papers (1.8); call with S. Rand (QE) and MDL counsel re: litigation and settlement issues (.90); call with K5 counsel re: Plan and litigation issues (.20); draft and revise letter to court re: estimation appeal and follow-up (1.9); review and consider MDL proposal issues (1.1).
Aug-02-2024	Christopher Dunne	2.90	Review and revise Project Granite complaint (2.8); review memorandum re: settlement with claim holder (.10).
Aug-02-2024	Luke Ross	2.50	Call with J. Sedlak, P. Charnell, K. Mayberry, L. Ross, and J. Ciafone re drafting MDL reply brief (.30); review MDL stay and reply briefs (.80); research case law re: bankruptcy court jurisdiction (1.40).
Aug-02-2024	Daniel O'Hara	2.20	Revise motion to compel draft, and correspondence re: same.
Aug-02-2024	Jacob Croke	1.40	Analyze K5 defendant assets and potential response to proposal (1.1); correspondence with M. Bennett re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			same (.30).
Aug-02-2024	Daniel O'Hara	0.90	Draft settlement stipulation re: Insider action (.40); Revise Insider complaint case management plan, and correspondence re: same (.50)
Aug-02-2024	Jonathan Sedlak	0.80	Reviewed draft MDL stay reply brief outline
Aug-02-2024	Peter Charnell	0.80	Call with J. Sedlak, K. Mayberry, L. Ross, and J. Ciafone re: drafting MDL reply brief (.30); research re: reply brief (.50)
Aug-02-2024	Justin DeCamp	0.80	Review and revise outline for reply to MDL plaintiffs opposition to stay motion and correspondence with internal team re: same.
Aug-02-2024	Christopher Dunne	0.80	Correspondence re: K5 and LayerZero settlement discussions (.50); calls with M. Tomaino re: potential settlement scenarios in K5, LayerZero and strategy for S. Bankman-Fried action (.30).
Aug-02-2024	Michael Tomaino Jr.	0.60	Calls with C. Dunne re: potential settlement scenarios in K5, Layer Zero and strategy for S. Bankman-Fried action (.30); review e-mails and related team work product re potential settlement scenarios (.30)
Aug-02-2024	Stephen Ehrenberg	0.60	Review papers filed by MDL plaintiffs in the MDL, response to order and all writs motion
Aug-02-2024	Alexandra Li	0.60	Draft and revise list of counsel for Embed defendants.
Aug-02-2024	Jonathan Sedlak	0.50	Reviewed MDL injunction motion
Aug-02-2024	Phoebe Lavin	0.50	Review and draft summary of K5 financial documents in connection to K5 avoidance action.
Aug-02-2024	Jacob Croke	0.40	Analyze MDL filings and objections.
Aug-02-2024	Jonathan Sedlak	0.30	Call with P. Charnell, K. Mayberry, L. Ross, and J. Ciafone re: drafting MDL reply brief

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Aug-02-2024	Lisa Wang	0.30	Correspondence with LayerZero team re: ongoing workstreams.
Aug-02-2024	Justin DeCamp	0.10	Emails with internal team re Embed mediation.
Aug-02-2024	Jonathan Sedlak	0.10	Correspondence with S. Clarke re MDL stay reply brief
Aug-03-2024	Keila Mayberry	5.60	Draft MDL reply brief (5.6).
Aug-03-2024	Jacob Croke	0.80	Analyze issues re: MDL claims and potential responses (.60), correspondence with B. Glueckstein re: same (.20).
Aug-03-2024	Brian Glueckstein	0.60	Correspondence with S&C team re: MDL litigation and issues.
Aug-04-2024	Jacob Ciafone	6.60	Revise outline for MDL reply brief (1.7); legal research re: MDL reply brief (2.2); draft section for MDL brief (1.5); revise section for MDL reply brief (1.2).
Aug-04-2024	Keila Mayberry	4.10	Draft reply to MDL response (4.1).
Aug-04-2024	Peter Charnell	1.50	Research re: drafting reply to MDL opposition brief
Aug-04-2024	Brian Glueckstein	1.00	Draft and revise MDL term sheet and follow-up (.80); correspondence with J. Croke and A&M team re: MDL claims issues (.20).
Aug-04-2024	Jacob Croke	0.20	Analyze issues re: LayerZero claim.
Aug-05-2024	Jacob Ciafone	8.70	Outline section of MDL reply brief (.80); draft section of MDL reply brief (2.1); review full draft of MDL reply Brief (1.7); revise MDL reply brief (.90); proofread MDL reply brief (3.2).
Aug-05-2024	Phoebe Lavin	6.90	Meeting with J. Sedlak, L. Wang, and S. Mazzarelli re LayerZero matter updates and ongoing work streams (.20); Reviewed and provided comments on LayerZero draft discovery documents from L. Wang (.90); Reviewed documents for relevant information and

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			summarized in connection to K5 action (2.6); Correspondence with FTI and team re: LayerZero productions (.70); Reviewed documents for relevance and privilege in connection to LayerZero discovery (2.5).
Aug-05-2024	Brian Glueckstein	6.00	Draft and revise MDL term sheet and resolution issues (3.8); correspondence with MDL counsel and follow-up (.30); correspondence with S&C team and J. Ray re: MDL issues and response (.40); correspondence with AHC counsel re: MDL issues (.30); appeal estimation record strategy and response issues (1.2).
Aug-05-2024	Christopher Dunne	2.70	Call with M. Tomaino re: K5 and LayerZero (.20); correspondence re: insider resolutions (1.80); meeting between N. Werle (Wilmer Hale), S. Wheeler, J. Croke, and D. O'Hara to discuss insider settlement draft revisions (.50); meeting with J. DeCamp, M. Tomaino, D. O'Hara, T. Millet and K. Kewlani re action items and next steps for Embed avoidance action (.20).
Aug-05-2024	Phinneas Bauer	2.60	Correspondence with M. Bennett re: drafting comparison chart of past and updated K5 funds tracker (.10); compare charts re: past and updated K5 funds tracker (1.5); correspondence with P. Lavin, L. Ross re: consolidated various sections of past and updated K5 funds tracker (.10); consolidate and finalize redlined spreadsheet for review by S&C team (.90).
Aug-05-2024	Keila Mayberry	2.40	Revise MDL reply brief (1.9); meeting with D. O'Hara and L. Wang re: certain settlement motions (.50).
Aug-05-2024	Jacob Croke	2.20	Meeting between N. Werle (Wilmer Hale), S. Wheeler, C. Dunne, and D. O'Hara to discuss insider settlement

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			draft revisions (.50); analyze issues re: potential venture litigation settlement structure (.40), correspondence with PWP re: same (.10); analyze issues re: LayerZero proposal (.20), correspondence with B. Glueckstein re: same (.10); analyze issues re: MDL proposal and potential response (.60), correspondence with B. Glueckstein re: same (.30).
Aug-05-2024	Luke Ross	2.20	Reconcile K5 production of data with prior productions.
Aug-05-2024	Daniel O'Hara	2.10	Draft settlement stipulation re: insider action, correspondence re: same.
Aug-05-2024	Daniel O'Hara	2.10	Revise draft motion to compel S. Bankman-Fried re: document production.
Aug-05-2024	Mark Bennett	2.00	Draft agenda for K5 team meeting (.20); review correspondence from PWP re: K5 negotiations (.20); analyze K5 financial information in connection with ongoing negotiations (1.4); correspondence with J. Croke re: same (.20).
Aug-05-2024	Lisa Wang	1.70	Meeting with J. Sledlak, P. Lavin, and S. Mazzarelli re: LayerZero matter updates and ongoing work streams (.20); meeting with D. O'Hara and K. Mayberry re: certain settlement motions (.50); review documents related to certain settlement motions (1.0)
Aug-05-2024	Daniel O'Hara	1.50	Revise insider complaint CMO (.30); meeting between N. Werle (Wilmer Hale), S. Wheeler, C. Dunne, and J. Croke to discuss insider settlement draft revisions (.50); meeting with K. Mayberry, and L. Wang re: certain settlement motions (.50); meeting with J. DeCamp, C. Dunne, M. Tomaino, D. O'Hara, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			action (.20)
Aug-05-2024	Keila Mayberry	0.90	Review of potential motion to compel against insider.
Aug-05-2024	Daniel O'Hara	0.90	Review and analyze MDL reply papers and response.
Aug-05-2024	Andrew Dietderich	0.80	Review and comment on proposed MDL settlement (.60) and correspondence with B. Glueckstein re: same (.20).
Aug-05-2024	Michael Tomaino Jr.	0.80	Call with C. Dunne re: K5 and LayerZero (.20); correspondence with team re: LayerZero issues (.10); review work product re: potential K5 settlement scenarios (.30); meeting with J. DeCamp, C. Dunne, D. O'Hara, T. Millet and K. Kewlani re action items and next steps for Embed avoidance action (.20).
Aug-05-2024	Stephanie Wheeler	0.70	Meeting between N. Werle (Wilmer Hale), C. Dunne, J. Croke and D. O'Hara to discuss insider settlement draft revisions (.50); review insider settlement agreement (.20).
Aug-05-2024	Subhah Wadhawan	0.60	Review revised case management order
Aug-05-2024	Jonathan Sedlak	0.50	Reviewed draft non-party subpoenas for LayerZero discovery.
Aug-05-2024	Jonathan Sedlak	0.40	Reviewed draft MDL reply brief.
Aug-05-2024	Justin DeCamp	0.40	Meeting with C. Dunne, M. Tomaino, D. O'Hara, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action (.20); correspondence with B. Glueckstein re: Embed action (.10); emails with internal team and mediator team re: Embed mediation (.10).
Aug-05-2024	Jonathan Sedlak	0.30	Review and revise draft correspondence re LayerZero rog responses

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Aug-05-2024	Tatum Millet	0.20	Meeting with J. DeCamp, C. Dunne, M. Tomaino, D. O'Hara, and K. Kewlani re action items and next steps for Embed avoidance action.
Aug-05-2024	Jonathan Sedlak	0.20	Meeting with P. Lavin, L. Wang, and S. Mazzarelli re LayerZero matter updates and ongoing work streams
Aug-05-2024	Kanishka Kewlani	0.20	Meeting with J. DeCamp, C. Dunne, M. Tomaino, D. O'Hara, and T. Millet re: action items and next steps for Embed avoidance action.
Aug-05-2024	Samantha Mazzarelli	0.20	Meeting with J. Sedlak, P. Lavin, and L. Wang, re: LayerZero matter updates and ongoing work streams.
Aug-05-2024	Peter Charnell	0.10	Research re: drafting reply to MDL opposition brief.
Aug-05-2024	Stephanie Wheeler	0.10	Correspondence with D. O'Hara re: draft motion to compel S. Bankman-Fried.
Aug-06-2024	Keila Mayberry	6.80	Revising MDL reply brief (6.5); call with J. Sedlak re: draft MDL reply brief (.30).
Aug-06-2024	Jacob Ciafone	6.00	Drafted email to K. Mayberry re: certain legal issue (1.0); revise MDL reply brief (1.5); input feedback into MDL reply brief (2.7); Respond to follow up questions re: MDL reply brief (.80).
Aug-06-2024	Brian Glueckstein	5.80	Meeting with S. Clarke and S. Darby re: reply in support of motion for injunctive relief and to enforce stay in connection with MDL actions (.50); revise and consider estimation appeal counter designation of record and follow-up (2.4); call with S. Ehrenberg re: MDL issues and strategy (.50); review and analyze MDL issues and responses (2.4).
Aug-06-2024	Luke Ross	4.30	Draft sections of MDL reply brief.
Aug-06-2024	Peter Charnell	2.70	Drafted portions of reply to MDL opposition brief.

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Date	Name	Hours	Description
Aug-06-2024	Jonathan Sedlak	2.60	Reviewed and revised draft MDL stay reply brief.
Aug-06-2024	Daniel O'Hara	2.40	Review and analyze CFAR motion to dismiss briefing (2.1); meeting with S. Wheeler to discuss insider settlement draft issues (.30).
Aug-06-2024	Christopher Dunne	2.10	Correspondence with S&C team re: insider settlement (1.5); call with M. Tomaino re: draft settlement agreement (.30); further call with M. Tomaino re: draft settlement agreement (.30).
Aug-06-2024	Bradley Harsch	2.00	Review draft response to CFAR motion to dismiss (1.1); review comments on draft response to CFAR motion to dismiss (.90).
Aug-06-2024	Michael Tomaino Jr.	1.90	Review insider's proposed revisions to draft settlement agreement and note issues to discuss with team (.40); review and revise successive new drafts of settlement agreement and note additional issues for discussion (.80); call with C. Dunne re: draft settlement agreement (.30); review new work product re: potential K5 settlement scenarios (.10); further call C. Dunne re: draft settlement agreement (.30).
Aug-06-2024	Aneesa Mazumdar	1.70	Research re: response to Compound subpoena
Aug-06-2024	Emile Shehada	1.40	Call with S. Clarke to discuss FTX/MDL plaintiff settlement agreement (.40); began drafting MDL settlement agreement (1.0).
Aug-06-2024	Daniel O'Hara	1.40	Draft settlement stipulation re: insider action.
Aug-06-2024	Stephen Clarke	1.30	Call with E. Shehada to discuss FTX/MDL plaintiff settlement agreement (.40); meeting with S. Darby re: next steps for reply brief in support of motion for relief enforcing stay and enjoining MDL actions (.30); meeting

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Date	Name	Hours	Description
			with B. Glueckstein, and S. Darby re: reply in support of motion for injunctive relief and to enforce stay in connection with MDL actions (.50); email to S. Darby, L. Van Holten and others on associate team re: drafting of reply in support of motion for injunctive relief and to enforce stay in connection with MDL actions (.10).
Aug-06-2024	Samuel Darby	1.20	Meeting with B. Glueckstein and S. Clarke re: reply in support of motion for injunctive relief and to enforce stay in connection with MDL actions (.50); review of MDL opposition to stay/injunction in connection with preparing reply (.30); meeting with S. Clarke re: next steps for reply brief in support of motion for relief enforcing stay and enjoining MDL actions (.30); correspondence regarding brief status and next steps (.10).
Aug-06-2024	William Wagener	0.80	Update call with solvency expert, AlixPartners, and QE re: solvency and financial reconstruction workstreams.
Aug-06-2024	Jacob Croke	0.60	Call with B. Glueckstein re: MDL issues and strategy (.50) analyze issues re: potential Mirana proposal (.10).
Aug-06-2024	Mark Bennett	0.50	Review correspondence re: K5 negotiations.
Aug-06-2024	Stephen Ehrenberg	0.50	Call with B. Glueckstein re: MDL issues and strategy.
Aug-06-2024	Keila Mayberry	0.40	Review of Project Sierra tweets (.10); prepare third party subpoena re: FTX Insiders litigation (.30).
Aug-06-2024	Jonathan Sedlak	0.30	Call with K. Mayberry re draft MDL reply brief
Aug-06-2024	Stephanie Wheeler	0.30	Meeting with D. O'Hara to discuss insider settlement draft issues.
Aug-07-2024	Peter Charnell	10.60	Drafted portions of reply to MDL opposition brief (10.3); call with K. Mayberry re: MDL reply brief (.30)

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Date	Name	Hours	Description
Aug-07-2024	Brian Glueckstein	9.80	Meeting with J. DeCamp, D. O'Hara, Judge S. Chapman (Willkie), J. Eisen (Willkie), B. Feldman (Willkie) and K. Kewlani re: Embed mediation updates and next steps (.30); revise and consider estimation appeal counter designation of record and follow-up (1.4); call with M. Scheck (QE) re: MDL filings and issues (.20); call with J. Croke and Mirana counsel re: resolution issues (.20); call with S. Rand (QE) and MDL counsel re: litigation and resolution issues (.80); call with S. Rand (QE) re: MDL strategy issues (.50); call with J. DeCamp re: MDL motion response and strategy issues (.50); correspondence with LRC team re: response to MDL fee objection and follow-up (.60); draft and revise response to MDL fee objection and follow-up (4.3); call with A. Dietderich re: MDL and plan issues (.40); correspondence with S&C team re: litigation workstream issues (.60).
Aug-07-2024	Jacob Ciafone	7.00	Input edits from J. Sedlak into MDL reply brief (2.8); legal research into preliminary injunction standard (2.1); legal research into significance of liquidation under chapter 11 (2.0); call with J. Sedlak and J. Ciafone re: edits to MDL reply brief (.10).
Aug-07-2024	Samuel Darby	5.80	Drafting and revising section of reply brief to MDL opposition to stay/injunction re: customer property matters, and related supporting research (4.9); correspondence re: status and questions for reply brief to MDL opposition (.10); review of other sections of draft reply brief (.20); review of MDL opposition to stay/injunction in connection with drafting reply (.60).
Aug-07-2024	Bradley Harsch	5.10	Meeting with D. O'Hara to discuss CFAR motion to

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Date	Name	Hours	Description
			dismiss briefing (.50); call with D. O'Hara to discuss CFAR complaint and opposition brief (.30); call with H. Robertson (LRC) re: opposition to CFAR motion to dismiss (.40); call with M. McGuire (LRC) re: opposition to CFAR motion to dismiss (.10); correspondence with Alix re: funding for fraudulent transfers (.30); email internal team re: default judgment vs defendant in CFAR action (.10); analyze and research re: draft opposition to CFAR motion to dismiss (3.4).
Aug-07-2024	Keila Mayberry	4.50	Call with P. Charnell re: MDL reply brief (.30); revising MDL reply brief (3.9); call with J. Sedlak re: draft MDL reply brief (.30)
Aug-07-2024	Daniel O'Hara	3.90	Review and analyze CFAR motion to dismiss briefing (2.8); meeting with B. Harsch to discuss CFAR motion to dismiss briefing (.50); call with J. DeCamp to discuss Embed mediation and discovery status (.30); call with B. Harsch to discuss CFAR complaint and opposition brief (.30)
Aug-07-2024	Emile Shehada	3.80	Research ISO FTX's MDL injunction brief (2.1); revision of same (1.7).
Aug-07-2024	Luke Ross	3.80	Draft sections of MDL reply brief.
Aug-07-2024	Justin DeCamp	3.30	Meeting with B. Glueckstein, J. DeCamp, D. O'Hara, Judge S. Chapman (Willkie), J. Eisen (Willkie), B. Feldman (Willkie) and K. Kewlani re: Embed mediation updates and next steps (.30); call with B. Glueckstein re: MDL motion response and strategy issues (.50); reviewing MDL plaintiffs' response to order to show cause and motion for all writs act injunction and consider responses to same and emails w/team re

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Date	Name	Hours	Description
			same (2.0); call with D. O'Hara to discuss Embed mediation and discovery status (.30); review summary re documents identified in recent review and emails w/internal team re: same (.20).
Aug-07-2024	Jonathan Sedlak	3.20	Reviewed and revised draft MDL stay brief
Aug-07-2024	Jacob Croke	1.50	Call with B. Glueckstein and Mirana counsel re: resolution issues (.20); Analyze issues re: Mirana proposal and potential responses (.80), corr. B. Glueckstein (.20), J. Ray (.30) re: same.
Aug-07-2024	Alexandra Li	1.50	Review database and summarize Embed employee contact information for Embed discovery (.70); collect key documents from S. Bankman-Fried device review (.80).
Aug-07-2024	Stephen Clarke	0.60	Revision of draft insert for reply brief in support of injunction against MDL plaintiff actions.
Aug-07-2024	Andrew Dietderich	0.50	Call with B. Glueckstein re: MDL and plan issues.
Aug-07-2024	Andrew Dietderich	0.40	Call B. Glueckstein re: MDL settlement progress.
Aug-07-2024	Jonathan Sedlak	0.30	Call with Keila Mayberry re draft MDL reply brief
Aug-07-2024	Kanishka Kewlani	0.30	Meeting with B. Glueckstein, J. DeCamp, D. O'Hara, Judge S. Chapman (Willkie), J. Eisen (Willkie), B. Feldman (Willkie) and K. Kewlani re: Embed mediation updates and next steps.
Aug-07-2024	Daniel O'Hara	0.30	Meeting with J. DeCamp, B. Glueckstein, Judge S. Chapman (Willkie), J. Eisen (Willkie), B. Feldman (Willkie) and K. Kewlani re: Embed mediation updates and next steps.
Aug-07-2024	Lisa Wang	0.20	Correspondence with LayerZero team re: ongoing workstreams.

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Date	Name	Hours	Description
Aug-07-2024	Jonathan Sedlak	0.10	Correspondence with Peter Charnell re: MDL stay reply brief
Aug-07-2024	Jonathan Sedlak	0.10	Correspondence with J. Ciafone re: edits to MDL reply brief
Aug-07-2024	Justin DeCamp	0.10	Call with M. Marchello re All-Writs Act research
Aug-07-2024	Matthew Marchello	0.10	Call with J. DeCamp re: All-Writs Act research
Aug-08-2024	Peter Charnell	11.20	Drafted portions of reply to MDL opposition brief.
Aug-08-2024	Keila Mayberry	8.70	Revising MDL reply brief.
Aug-08-2024	Jacob Ciafone	7.00	Review feedback on MDL reply brief from J. Sedlak (.60); research certain legal question relevant to MDL reply brief (1.2); input edits from J. Sedlak into MDL reply brief (2.6); draft section of preliminary statement for MDL reply brief (2.6).
Aug-08-2024	Brian Glueckstein	6.60	Draft and further revise response to MDL fee objection (2.1); correspondence with S&C and LRC teams re: MDL fee objection (.60); correspondence with J. Ray (FTX) re: MDL fee objection response (.20); review and analyze customer property materials and discovery and follow-up (1.7); consider MDL litigation and resolution issues (1.2); correspondence with S&C team re: litigation workstreams and follow-up (.80).
Aug-08-2024	Jonathan Sedlak	5.20	Reviewed and revised draft MDL reply brief
Aug-08-2024	Stephen Clarke	4.80	Call with S. Darby re: property arguments and cases for reply brief in support of motion for stay/injunction of MDL claims (.40); call with S. Darby re: exhibits and terms of service cited in opposition to stay/injunction by MDL plaintiffs (.20); drafting and revision re: insert on customer property for reply brief in support of motion for

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Date	Name	Hours	Description
Aug-08-2024	Jacob Croke	3.80	stay/injunction of MDL claims (4.2). Meeting with C. Dunne, J. Sedlak, S. Mazzarelli, and L. Wang re: LayerZero ongoing workstreams and status updates (.40); analyze issues re: discovery demands re: insiders (.50), correspondence with C. Dunne re: same (.30); analyze issues re: Mirana proposal and potential framework (.60), correspondence with J. Ray (FTX) and B. Glueckstein re: same (.20); analyze issues re: potential resolution re: equity claims (.30); analyze issues re: LayerZero proposal and response (.20), correspondence with B. Glueckstein re: same (.10); correspondence with C. Dunne re: litigation strategy and related discovery proposals (.30); analyze additional outbound claims and potential filing strategy (.80), correspondence with S. Wheeler re: same (.10).
Aug-08-2024	Bradley Harsch	3.80	Meeting between M. McGuire (Landis), H. Robertson (Landis), and D. O'Hara to discuss CFAR opposition brief (.30); meeting with D. O'Hara to discuss CFAR complaint and brief draft (.20); revise draft opposition to CFAR motion to dismiss (2.6); email re: settlement proposal for litigant (.50); email re: default by defendant in CFAR litigation (.20).
Aug-08-2024	Phoebe Lavin	3.00	Reviewed documents for relevance and privilege in connection to LayerZero discovery (1.1); correspondence with team regarding question in connection to LayerZero discovery (.50); drafted deposition outline in connection to LayerZero discovery (.90); revised deposition outline in connection to LayerZero discovery (.50).

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Date	Name	Hours	Description
Aug-08-2024	Samuel Darby	2.10	Call with S. Clarke re: property arguments and cases for reply brief in support of motion for stay/injunction of MDL claims (.40); review of and comments to revised draft of customer property arguments in MDL stay/injunction brief (.30); review and drafting to address MDL stay/injunction reply brief argument re: precedent cases (.50); call with S. Clarke re: exhibits and terms of service cited in opposition to stay/injunction by MDL plaintiffs (.20); research for additional case support for reply brief re: MDL stay/injunction (.50); correspondence with S. Darby re: additional support and revisions to property arguments in reply ISO of stay/injunction for MDL claims (.20).
Aug-08-2024	Daniel O'Hara	2.10	Draft Mirana settlement papers (1.6); meeting between M. McGuire (Landis), H. Robertson (Landis) and B. Harsch to discuss CFAR opposition brief (.30); meeting with B. Harsch to discuss CFAR complaint and brief draft (.20).
Aug-08-2024	Luke Ross	1.10	Review and revise MDL brief.
Aug-08-2024	Jonathan Sedlak	0.40	Meeting with C. Dunne, J. Croke, S. Mazzarelli, and L. Wang re: LayerZero ongoing workstreams and status updates.
Aug-08-2024	Matthew Marchello	0.40	Reading motion for injunction (.20); all writs act precedents template search (.20).
Aug-08-2024	Samantha Mazzarelli	0.40	Meeting with C. Dunne, J. Croke, J. Sedlak, and L. Wang re: LayerZero ongoing workstreams and status updates.
Aug-08-2024	Christopher Dunne	0.40	Meeting with J. Croke, J. Sedlak, S. Mazzarelli, and L. Wang re: LayerZero ongoing workstreams and status

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Date	Name	Hours	Description
			updates.
Aug-08-2024	Lisa Wang	0.40	Meeting with C. Dunne, J. Croke, J. Sedlak, and S. Mazzarelli re: LayerZero ongoing workstreams and status updates.
Aug-08-2024	Justin DeCamp	0.20	Reviewing research and emails with internal team re: MDL motion.
Aug-08-2024	Justin DeCamp	0.20	Reviewing correspondence re Project Sage.
Aug-08-2024	Lisa Wang	0.10	Correspondence with LayerZero team re: ongoing workstreams.
Aug-09-2024	Keila Mayberry	5.40	Revise MDL reply brief.
Aug-09-2024	Peter Charnell	4.00	Revise portions of reply to MDL opposition brief.
Aug-09-2024	Jonathan Sedlak	3.90	Review and revise draft MDL reply brief.
Aug-09-2024	Brian Glueckstein	2.20	Call with J. Croke and Mirana counsel re: resolution issues (.20); review and analyze MDL revised term sheet (1.8); correspondence with S. Rand (QE) re: MDL term sheet (.20).
Aug-09-2024	Stephen Clarke	1.80	Call with S. Darby re: revised draft of reply brief ISO stay/injunction for MDL claims, additional arguments and support (.40); email correspondence with J. Sedlak re: drafting of reply brief ISO stay/injunction for MDL claims (.10); email correspondence with S. Darby re: drafting of reply brief ISO stay/injunction for MDL claims (.10); call with J. Sedlak re: drafting of reply brief ISO stay/injunction for MDL claims (.30); revise and edit insert on customer property for reply brief ISO stay/injunction for MDL claims (.90).
Aug-09-2024	Samuel Darby	1.80	Review revised draft of MDL injunction/stay reply brief, and related edits and comments (.90); draft and revise

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Date	Name	Hours	Description
			additional argument in MDL injunction stay/reply brief, including review of cases (.50); call with S. Clarke re: revised draft of reply brief ISO stay/injunction for MDL claims, additional arguments and support (.40).
Aug-09-2024	Jacob Croke	1.60	Analyze issues re: LayerZero discovery demands (.30), correspond with C. Dunne re: same (.10); analyze issues re: Mirana proposal (.40); call with Mirana re: same (.20); analyze issues re: potential additional outbound claims (.50); correspond with S. Wheeler re: same (.10).
Aug-09-2024	Daniel O'Hara	1.10	Review and analyze CFAR motion to dismiss briefing.
Aug-09-2024	Bradley Harsch	0.70	Review and correspond re: Landis revisions to opposition to CFAR motion.
Aug-09-2024	Christopher Dunne	0.30	Correspondence re: insider settlement.
Aug-10-2024	Matthew Marchello	3.30	Research for reply to motion for injunction in MDL.
Aug-10-2024	Daniel O'Hara	1.00	Review and analyze CFAR motion to dismiss briefing.
Aug-10-2024	Stephen Clarke	0.80	Email correspondence with J. Sedlak re: comments on draft reply brief in support of injunction in MDL (.30); review and analyze draft reply brief in support of injunction in MDL (.50).
Aug-10-2024	Justin DeCamp	0.10	Correspond with mediator, internal team re: Embed mediation.
Aug-10-2024	Christopher Dunne	0.10	Correspond re: LayerZero correspondence.
Aug-11-2024	Stephen Clarke	2.00	Draft settlement agreement of litigation with MDL plaintiffs.

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Date	Name	Hours	Description
Aug-11-2024	Matthew Marchello	1.40	Further research on All Writs Act motion.
Aug-11-2024	Brian Glueckstein	1.00	Correspond with J. DeCamp and mediators re: Embed mediation issues (.30); correspond with A. Dietderich re: MDL issues and follow-up (.30); consider MDL litigation issues (.40).
Aug-11-2024	Kanishka Kewlani	0.70	Revise proposed case management order for Embed avoidance action.
Aug-11-2024	Justin DeCamp	0.10	Review draft response to Embed mediator and emails with internal team re: same.
Aug-12-2024	Brian Glueckstein	6.50	Draft and revise Emergent settlement agreement and follow-up (.70); call with J. DeCamp re: MDL litigation issues (.30); call with Mirana counsel and J. Croke re: resolution issues (.30); call with B. Beller re: 3AC litigation and discovery issues (.30); call with A. Dietderich re: MDL resolution issues and follow-up (.70); MDL and emergent settlement negotiation issues and correspondence (1.4); call with S. Rand (QE) and MDL counsel re: resolution and litigation issues (1.3); prepare for MDL counsel call (.30); strategize MDL settlement negotiations and open issues (1.2).
Aug-12-2024	Justin DeCamp	4.80	Review and comment on draft reply re: MDL stay and injunction motion (4.7); call with B. Glueckstein re: MDL litigation issues (.10).
Aug-12-2024	Emile Shehada	4.40	Draft and revise MDL settlement term sheet.
Aug-12-2024	Jacob Croke	2.20	Analyze issues re: potential discovery disputes in LayerZero litigation (.30); correspond with C. Dunne re: same (.10); analyze issues re: K5 strategy and proposal (.70); correspond with B. Glueckstein re: same (.20);

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Date	Name	Hours	Description
			analyze issues re: Mirana proposal and potential response (.40); call with Mirana re: same (.20); call B. Glueckstein re: resolution issues (.30).
Aug-12-2024	Stephen Clarke	2.10	Meeting with J. Sedlak re: drafting of settlement with MDL plaintiffs (.10); draft and revise settlement agreement for settlement with MDL plaintiffs (2.0).
Aug-12-2024	Matthew Marchello	2.00	Research for opposition to All Writs Act injunction.
Aug-12-2024	Jacob Ciafone	2.00	Revise MDL reply brief.
Aug-12-2024	Phoebe Lavin	1.50	Revise LayerZero task tracker (.60); correspond with Nardello re: questions in connection to LayerZero (.40); call with L. Wang re: LayerZero matter updates and ongoing workstreams (.50).
Aug-12-2024	Christopher Dunne	1.10	Correspond re: and consideration of insider settlements.
Aug-12-2024	Daniel O'Hara	1.10	Correspond re: GAP settlement issues (.20); revise draft agreement (.90).
Aug-12-2024	Andrew Dietderich	0.90	Call with B. Glueckstein re: MDL resolution issues and follow-up (.70); review and comment on terms by email (.10); review and comment on settlement terms from J. Croke (.10).
Aug-12-2024	Kanishka Kewlani	0.80	Revise proposed case management order for Embed avoidance action per comments from D. O'Hara.
Aug-12-2024	Daniel O'Hara	0.80	Review and analyze CFAR motion to dismiss briefing (.60); correspond re: same (.20)
Aug-12-2024	Bradley Harsch	0.60	Review and correspond re: revisions to opposition to CFAR motion to dismiss (.30); email re: extension on opposition to CFAR motion to dismiss (.20); email re:

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Date	Name	Hours	Description
			status of Project Granite complaint (.10).
Aug-12-2024	Keila Mayberry	0.60	Revise MDL reply brief.
Aug-12-2024	Mark Bennett	0.50	Review correspondence and analysis re: potential K5 resolution.
Aug-12-2024	Michael Tomaino Jr.	0.50	Review e-mails and related work product re: potential K5 settlement scenarios (.20); review e-mails re: potential Mirana settlement scenarios (.20); review e-mails re: termination of Embed mediation (.10).
Aug-12-2024	Lisa Wang	0.50	Call with P. Lavin re: LayerZero matter updates and ongoing workstreams.
Aug-12-2024	Peter Charnell	0.50	Correspondence re: response to MDL Plaintiffs' All Writs Act motion (.30); call with J. DeCamp and M. Marchello re: drafting opposition to motion for all writs act injunction (.20).
Aug-12-2024	Daniel O'Hara	0.30	Revise Embed case management order.
Aug-12-2024	Benjamin Beller	0.30	Call with B. Glueckstein re: 3AC litigation and discovery issues.
Aug-12-2024	Matthew Marchello	0.20	Call with J. DeCamp, P. Charnell re: drafting opposition to motion for all writs act injunction.
Aug-12-2024	Justin DeCamp	0.20	Email correspondence with internal team re: MDL issues (.10); call with P. Charnell, and M. Marchello re: drafting opposition to motion for all writs act injunction (.10- partial attendance).
Aug-12-2024	Christopher Dunne	0.10	Correspondence with Mirana settlement.
Aug-13-2024	Matthew Marchello	7.20	Draft opposition to motion for all writs act injunction.
Aug-13-2024	Brian Glueckstein	5.60	Multiple calls with MDL counsel and S. Rand (QE) (.90);

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Date	Name	Hours	Description
			call with J. Ray re: MDL issues (.40); call with J. Croke re: MDL issues (.70); revise and advance MDL term sheet (2.1); review and consider MDL issues (.90); correspondence with S&C team re: PI reply brief MDL litigation (.20); review correspondence re: Emergent settlement issues (.20); consider litigation issues for omnibus hearing (.20).
Aug-13-2024	Keila Mayberry	4.80	Revise MDL reply brief.
Aug-13-2024	Justin DeCamp	3.90	Email correspondence with internal team re: MDL stay motion reply brief issues (.10); review and revise reply brief re: MDL stay motion and reviewing relevant authorities re same (3.8).
Aug-13-2024	Jacob Croke	3.50	Analyze issues re: potential K5 proposal and response (.70); correspond with B. Glueckstein re: same (.20); analyze issues re: Mirana proposal and potential response (.50); analyze issues re: potential stockholder claims and proposal (.70); call A. Dietderich re: same (.30), correspond with B. Glueckstein re: same (.60); analyze issues re: discovery strategy and document collection (.30); correspond with S. Wheeler re: same (.20).
Aug-13-2024	Jacob Ciafone	3.30	Cite check of MDL reply brief.
Aug-13-2024	Daniel O'Hara	1.50	Draft Mirana settlement proposal.
Aug-13-2024	Mark Bennett	1.10	Correspondence with J. Croke re: potential K5 resolution (.30); correspondence with J. Croke re: analysis of documents relevant to K5 resolution (.80).
Aug-13-2024	Michael Tomaino Jr.	0.70	Review and analyze new work product re: potential K5 settlement scenarios and note issues to discuss with team (.30); call with C. Dunne re: K5 proposal (.20);

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Date	Name	Hours	Description
			correspond with team re: K5 proposal (.20).
Aug-13-2024	Peter Charnell	0.50	Correspondence re: estate claims section of reply in support of motion for preliminary injunction.
Aug-13-2024	Christopher Dunne	0.30	Review K5 settlement overview (.10); call with M. Tomaino re: K5 proposal (.20).
Aug-13-2024	Jonathan Sedlak	0.20	Call with K. Mayberry re: draft MDL stay motion reply.
Aug-13-2024	Jonathan Sedlak	0.20	Review edits to MDL stay motion.
Aug-13-2024	Keila Mayberry	0.20	Call with J. Sedlak re: draft MDL stay motion reply.
Aug-14-2024	Peter Charnell	10.40	Draft opposition brief to MDL plaintiffs' All Writs Act motion.
Aug-14-2024	Brian Glueckstein	5.50	Call with S. Clarke re: drafting of settlement with MDL plaintiffs (.20); call with J. DeCamp re: MDL litigation pleadings issues (.40); correspondence re: Mirana resolution issues and follow-up (.30); call with S. Rand (QE) re: MDL resolution issues (.20); call with K. Pasquale (PH) re: litigation updates (.60); draft and further revise Emergent settlement and follow-up (.60); call with MDL counsel, S. Rand (QE) and J. Ray (FTX) re: litigation settlement issues (.90); consider MDL resolution issues and follow-up (.40); review and revise MDL settlement materials and follow-up (1.3); correspondence with J. Ray (FTX) re: MDL settlement issues and follow-up (.60).
Aug-14-2024	Jacob Ciafone	5.30	Collect names of MDL plaintiffs (.30); MDL reply brief cite check (1.7); input cite check edits (2.9); correspondence with support staff re: proofread of MDL reply brief (.20); draft email re: updated status of MDL reply brief to J. Sedlak (.20).
Aug-14-2024	Matthew	5.10	Edit all writs motion.

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Date	Name	Hours	Description
	Marchello		
Aug-14-2024	Keila Mayberry	2.90	Correspondence with S. Clarke re: MDL settlement agreement (.40); correspondence with J. Ciafone re: MDL settlement agreement (.10); cite-check and revise MDL reply brief (2.4).
Aug-14-2024	Stephen Clarke	2.50	Call with B. Glueckstein re: drafting of settlement with MDL plaintiffs (.20); call with J. Sedlak re: revision of draft reply brief in support of motion for injunction against MDL plaintiffs (.10); review revised draft reply brief in support of motion for injunction against MDL plaintiffs (.20); revise and edit draft settlement agreement for settlement with MDL plaintiffs (2.0).
Aug-14-2024	Luke Ross	2.10	Revise MDL brief and conduct citation check.
Aug-14-2024	Jacob Croke	1.20	Analyze issues re: potential K5 response and structure (.40); call with C. Dunne, PWP re: same (.30); analyze issues re: discovery disputes and proposals in LayerZero (.20); analyze issues re: Mirana proposal (.20); correspond with B. Glueckstein re: same (.10).
Aug-14-2024	Andrew Dietderich	1.20	Email correspondence with B. Glueckstein re: substantive terms for MDL settlement (.60); call with B. Glueckstein on substantive terms for MDL settlement (.20); review proposed final papers (.40).
Aug-14-2024	Michael Tomaino Jr.	1.10	Review K & Soda operating agreement and assess implications for potential K5 settlement scenarios (.50); call between with C. Dunne re: K5 proposal (.40); e-mail correspondence with internal team re: K5 scenarios (.20).
Aug-14-2024	Alexandra Li	0.90	Collect information on Embed Alumni Venture defendants (.30); calculate settlement numbers for

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Date	Name	Hours	Description
			Alumni Venture based on prior offers and draft summary (.60).
Aug-14-2024	Jonathan Sedlak	0.90	Review and revise draft reply brief in support of stay application in MDL.
Aug-14-2024	Daniel O'Hara	0.70	Review and respond to correspondence re: Embed mediation termination.
Aug-14-2024	Justin DeCamp	0.50	Call with B. Glueckstein re: MDL litigation pleadings issues (.40); email correspondence with mediator re: Embed (.10).
Aug-14-2024	Christopher Dunne	0.40	Call with M. Tomaino re: K5 proposal.
Aug-14-2024	Stephen Ehrenberg	0.30	Review terms of potential resolution of other litigation.
Aug-14-2024	Matthew Marchello	0.30	Read Onusz opposition to all writs act motion.
Aug-14-2024	Jonathan Sedlak	0.10	Call with K. Mayberry re: draft reply brief in support of MDL stay request.
Aug-14-2024	Christopher Dunne	0.10	Call with J. Croke and PWP re: potential K5 response and structure (.10 – partial attendance).
Aug-15-2024	Keila Mayberry	6.70	Call with S. Clarke re: drafting and revision of settlement agreement for settlement with MDL plaintiffs (.50); revise MDL reply brief (2.2); review MDL Settlement Agreement (4.0).
Aug-15-2024	Jacob Ciafone	3.10	Draft footnote for MDL reply brief (.90); create redline of MDL reply brief (.30); draft email to B. Glueckstein and J. DeCamp re: status of MDL reply brief (.10); cite check of MDL settlement terms document (1.8).
Aug-15-2024	Brian Glueckstein	2.50	Call with S. Clarke re: drafting and revision of

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Date	Name	Hours	Description
			settlement agreement for settlement with MDL plaintiffs (.50); call with J. Croke re: MDL and litigation issues (.10); respond to 3AC discovery requests issues (.70); correspondence re: Emergent settlement (.30); review and advise on MDL settlement issues (.90).
Aug-15-2024	Stephen Clarke	2.50	Email correspondence with J. Sedlak re: drafting of reply in support of motion to enjoin MDL Plaintiffs (.10); call with B. Glueckstein re: drafting and revision of settlement agreement for settlement with MDL Plaintiffs (.50); call with K. Mayberry re: drafting and revision of settlement agreement for settlement with MDL Plaintiffs (.50); revise and edit draft settlement agreement for settlement with MDL plaintiffs (1.4).
Aug-15-2024	Phoebe Lavin	2.20	Reviewed and revised binder in connection to LayerZero avoidance action (.80); Meeting with P. Lavin, P. Bauer, and L. Wang re introduction to the LayerZero matter (.30); Meeting with C. Dunne, J. Croke, J. Sedlak, P. Lavin, P. Bauer, and L. Wang re LayerZero status updates and ongoing workstreams (.30); Revised insider deposition outline (.80).
Aug-15-2024	Jacob Croke	1.50	Meeting with C. Dunne, J. Sedlak, P. Lavin, P. Bauer, and L. Wang re: LayerZero status updates and ongoing workstreams (.30); analyze issues re: Mirana proposal (.30); correspond with Mirana re: same (.20); analyze issues re: LayerZero proposal (.50); correspond with J. Ray (FTX) and B. Glueckstein re: same (.20).
Aug-15-2024	Lisa Wang	0.90	Meeting with P. Lavin and P. Bauer re: introduction to the LayerZero matter (.30); meeting with C. Dunne, J. Croke, J. Sedlak, P. Lavin, and P. Bauer re: LayerZero

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Date	Name	Hours	Description
			status updates and ongoing workstreams (.30); correspondence with S&C team re: meeting follow-up (.30)
Aug-15-2024	William Wagener	0.60	Review and refresh prior research into treatment of government penalties to prepare for call with AlixPartners and internal team.
Aug-15-2024	Phoebe Lavin	0.60	Meeting with C. Dunne, J. Sedlak, J. Croke, P. Bauer, and L. Wang re: LayerZero status updates and ongoing workstreams (.30); meeting with L. Wang and P. Bauer re: introduction to the LayerZero matter (.30).
Aug-15-2024	Phinneas Bauer	0.30	Meeting with C. Dunne, J. Croke, J. Sedlak, P. Lavin, and L. Wang re: LayerZero status updates and ongoing workstreams.
Aug-15-2024	Phinneas Bauer	0.30	Meeting with P. Lavin and L. Wang re: introduction to the LayerZero matter.
Aug-15-2024	Christopher Dunne	0.30	Meeting with J. Croke, J. Sedlak, P. Lavin, P. Bauer, and L. Wang re: LayerZero status updates and ongoing workstreams.
Aug-15-2024	Andrew Dietderich	0.20	Email correspondence with J. Croke and J. Ray (FTX) re: LayerZero.
Aug-15-2024	Bradley Harsch	0.10	Email re: extension of time for CFAR response.
Aug-16-2024	Jacob Croke	2.20	Analyze Mirana issues and potential proposal (.80), call Bybit counsel re: same (.20), correspondence with Mirana team re: same (.10); correspondence with individual counsel re: same (.20); correspondence with B. Glueckstein re: same (.20); analyze issues re: MDL proposal (.20), correspondence with B. Glueckstein re: same (.10); Analyze potential additional avoidance action claims and responses (.40).

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Date	Name	Hours	Description
Aug-16-2024	Daniel O'Hara	1.20	Draft R&Os for Embed proceeding.
Aug-16-2024	Keila Mayberry	1.20	Review of MDL settlement agreement.
Aug-16-2024	Mark Bennett	0.90	Analyze deal documents in connection with potential K5 resolution.
Aug-16-2024	Brian Glueckstein	0.90	Call with S. Clarke re: MDL and customer property litigation issues (.40); review and consider MDL settlement issues (.50).
Aug-16-2024	Emile Shehada	0.80	Revised updated MDL settlement term sheet.
Aug-16-2024	Stephen Clarke	0.70	Email to B. Glueckstein re: drafting of Rule 9019 motion for Emergent settlement (.10); revised and edited settlement agreement for settlement with MDL Plaintiffs (.60).
Aug-16-2024	Jacob Ciafone	0.50	Cite check of MDL reply brief.
Aug-16-2024	Stephen Clarke	0.40	Call with B. Glueckstein re: MDL and customer property litigation issues (.40)
Aug-17-2024	Kanishka Kewlani	0.60	Revise case management order for Embed avoidance action.
Aug-18-2024	Sally Hewitson	4.10	Review documents in Embed defendant document productions to identify potential production deficiencies.
Aug-18-2024	Tatum Millet	2.70	Drafted plaintiffs' R&Os to defendants' second RFPs (1.5); reviewed background documents for responses re: same (1.2).
Aug-19-2024	Brian Glueckstein	6.50	Draft and revise MDL settlement agreement (5.7); correspondence with S&C team re: MDL settlement issues (.40); consider responses to MDL issues (.40).
Aug-19-2024	Tatum Millet	3.50	Drafted plaintiffs' R&Os to Cooley defendants' second set of RFPs (2.9); reviewed Embed productions and briefs re: same (.60).

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Date	Name	Hours	Description
Aug-19-2024	Phoebe Lavin	3.40	Meeting with J. Sedlak and L. Wang re LayerZero status update (.30); reviewed documents for relevance and privilege in connection to LayerZero discovery (1.1); reviewed documents for relevance to LayerZero litigation (1.1); revised LayerZero Binder Index (.90).
Aug-19-2024	Sally Hewitson	2.50	Review documents in Embed defendant document productions to identify potential production deficiencies.
Aug-19-2024	Jacob Croke	2.40	Call with AlixPartners, B. Glueckstein, and W. Wagener re: financial statement reconstruction status (.50); call with B. Glueckstein and C. Dunne re: solvency analysis and related workstreams (1.0); analyze issues re: MDL claims and potential resolution (.40); correspondence with B. Glueckstein re: same (.30); correspondence with A&M re: same (.20).
Aug-19-2024	Justin DeCamp	1.10	Reviewing/revising draft opposition to MDL plaintiffs' All Writs Act motion (1.0); call with T. Pakrouh (Morris James) re: Embed deposition (.10).
Aug-19-2024	Daniel O'Hara	1.10	Draft Embed deficiency letters (.90) correspondence re: same (.20).
Aug-19-2024	Christopher Dunne	1.00	Call with B. Glueckstein and J. Croke re: solvency analysis and related workstreams.
Aug-19-2024	Brian Glueckstein	1.00	Call with J. Croke and C. Dunne re: solvency analysis and related work streams.
Aug-19-2024	William Wagener	0.90	Reviewed draft insider deposition outlines for avoidance actions (.80); call with J. Sedlak re: strategic considerations relating to solvency (.10).
Aug-19-2024	Subhah Wadhawan	0.60	Review internal team correspondence re: K5 status update
Aug-19-2024	Phoebe Lavin	0.60	Call with J. Sedlak, D. O'Hara, and P. Lavin re: insider

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Date	Name	Hours	Description
			deposition outline.
Aug-19-2024	Christopher Dunne	0.50	Communications with A&M re Embed reserve (.20); call with J. DeCamp re: Embed reserve (.30)
Aug-19-2024	Christopher Dunne	0.50	Correspondence with S&C team re: Embed litigation.
Aug-19-2024	William Wagener	0.50	Call with AlixPartners, B. Glueckstein, and J. Croke re: financial statement reconstruction status.
Aug-19-2024	Brian Glueckstein	0.50	Call with J. Croke, W. Wagener and Alix team re: financial statement reconstruction status.
Aug-19-2024	Justin DeCamp	0.30	Calls between J. DeCamp and C. Dunne re Embed reserve (.30).
Aug-19-2024	Jonathan Sedlak	0.30	Meeting with P. Lavin, and L. Wang re LayerZero status update.
Aug-19-2024	Bradley Harsch	0.30	Email re: extension of CFAR opposition deadline and review of draft response.
Aug-19-2024	Lisa Wang	0.30	Meeting with J. Sedlak and P. Lavin re: LayerZero status update.
Aug-19-2024	Jacob Ciafone	0.20	Draft email to B. Glueckstein re: named plaintiffs in FTX MDL.
Aug-19-2024	Keila Mayberry	0.20	Correspondence with J. Sedlak re: MDL settlement agreement (.10); review correspondence with B. Glueckstein re: MDL settlement agreement (.10).
Aug-19-2024	Stephanie Wheeler	0.10	Internal correspondences re: draft opposition to CFAR motion to dismiss brief.
Aug-20-2024	Brian Glueckstein	5.50	Call with K. Pasquale (PH) re: litigation and open issues (.40); meeting with C. Dunne re: litigation strategy and workstreams issues (.50); call with S. Ehrenberg, J. Croke, S. Wheeler and Alix team re: examiner briefing

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Date	Name	Hours	Description
			issues (.50); finalize Emergent settlement agreement and follow-up (.40); correspondence with S&C team re: redaction motion issues (.30); review and analyze correspondence re: litigation workstreams issues (.40); draft and revise MDL settlement agreement (2.6); correspondence with J. Ray (FTX) re: MDL settlement issues and follow-up (.40).
Aug-20-2024	Jacob Croke	2.90	Call with solvency expert, AlixPartners, Quinn Emanuel, C. Dunne and W. Wagener re: solvency analysis workstream (partial attendance - 1.0); revise MDL settlement agreement (.30); analyze balance sheet and potential questions re: accounting and solvency calculations (1.2), correspondence with B. Glueckstein re: same (.10); correspondence with C. Dunne (.30) re: same.
Aug-20-2024	Phoebe Lavin	2.80	Revised LayerZero binder index (.50); correspondence with FTI re: LayerZero discovery (.40); review documents for relevance and privilege in connection to LayerZero discovery and summarized relevant documents (1.9).
Aug-20-2024	Stephanie Wheeler	1.30	Correspondences with D. O'Hara re: opposition to CFAR motion to dismiss (.10); review and revise motion to quash R. Rheingans-Yoo 30(b)(6) deposition (1.2).
Aug-20-2024	Justin DeCamp	1.20	Review and comment on draft MDL settlement agreement and emails with internal team re: same, Rule 9019 motion.
Aug-20-2024	William Wagener	1.20	Call with solvency expert, AlixPartners, Quinn Emanuel, J. Croke, C. Dunne (partial) and W. Wagener re: solvency analysis workstream (partial attendance - 1.0).

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Date	Name	Hours	Description
Aug-20-2024	Christopher Dunne	1.00	Call with solvency expert, AlixPartners, Quinn Emanuel, J. Croke (partial), C. Dunne (partial) and W. Wagener re: solvency analysis workstream.
Aug-20-2024	Peter Charnell	0.60	Correspondence re: Rule 9019 motion (.20); call with B. Glueckstein, M. Marchello and K. Mayberry re: 9019 motion for settlement with MDL Plaintiffs (.40).
Aug-20-2024	Tatum Millet	0.60	Revised plaintiffs' ROs to Cooley defendants' second set of RFPs (.40); correspondence with D. O'Hara re: same (.20).
Aug-20-2024	Keila Mayberry	0.60	Call with B. Glueckstein, P. Charnell, M. Marchello and K. Mayberry re: potential 9019 motion for settlement with MDL Plaintiffs (.40); correspondence with P. Charnell and M. Marchello re: potential 9019 motion for settlement with MDL Plaintiffs (.20).
Aug-20-2024	Christopher Dunne	0.50	Meeting with B. Glueckstein re: litigation strategy and workstreams issues.
Aug-20-2024	James Bromley	0.50	Review MDL settlement term sheet
Aug-20-2024	Phoebe Lavin	0.50	Correspondence with L. Wang re: revisions to deposition notices in LayerZero discovery.
Aug-20-2024	Jacob Croke	0.50	Call with S. Ehrenberg, B. Glueckstein, S. Wheeler and Alix team re: examiner briefing issues.
Aug-20-2024	Matthew Marchello	0.40	Call with B. Glueckstein, P. Charnell, and K. Mayberry re: 9019 Motion for settlement with MDL Plaintiffs.
Aug-20-2024	Daniel O'Hara	0.20	Meeting with S. Wadhawan re discussing status of insider avoidance action (.20).
Aug-21-2024	Brian Glueckstein	4.80	Review and revise draft Ellison settlement agreement (.90); correspondence with S&C team and J. Ray (FTX) and follow-up re: insider settlements (.40);

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Date	Name	Hours	Description
			correspondence with S&C team re: redaction motion (.30); correspondence with S&C team re: estimation appeal issues and follow-up (.40); call with Emergent counsel re: settlement motion (.30); review Embed litigation scheduling order and follow-up (.70); correspondence with J. DeCamp re: Embed discovery motion (.30); correspondence with S&C team re: LayerZero litigation issues (.30); review and consider correspondence re: litigation workstreams and follow-up (.70); review and consider MDL settlement issues (.50).
Aug-21-2024	Jacob Croke	2.90	Analyze issues re: potential Bybit resolution (.80), correspondence with B. Glueckstein re: same (.10), call Bybit counsel re: same (.10); revise Bybit settlement agreement (1.1), correspondence with D. O'Hara re: same (.30); analyze issues re: LayerZero proposal (.40), correspondence with A&M re: same (.10).
Aug-21-2024	Subhah Wadhawan	2.10	Conduct research on witness depositions in instances where witness is unavailable (1.5); preparing written response re: same (.60).
Aug-21-2024	Daniel O'Hara	1.80	Draft Ellison 9019 motion and correspondence re: same.
Aug-21-2024	Christopher Dunne	0.90	Review insider settlement papers.
Aug-21-2024	Daniel O'Hara	0.90	Review and revise Embed mediation termination letter and case management plan.
Aug-21-2024	Justin DeCamp	0.80	Review and revise draft stipulation amending Embed CMO and emails with internal team re: same (.40); review Embed mediator's report and emails with internal team and Delaware counsel re: same (.10); emails with

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Date	Name	Hours	Description
			internal team re: Embed discovery issues (.30).
Aug-21-2024	Jacob Croke	0.80	Call with S&C team, S. Wheeler and B. Glueckstein re: Project Bamboo investigation (.80)
Aug-21-2024	Stephanie Wheeler	0.60	Correspondence with D. O'Hara to discuss sentencing submission drafting (.20); read R. Salame submissions to the Court (.30); correspondence with J. Croke re: same (.10).
Aug-21-2024	Jacob Ciafone	0.60	Review MDL reply brief section on certain affirmative defense.
Aug-21-2024	Phoebe Lavin	0.60	Reviewed documents for relevance and privilege in connection to LayerZero discovery.
Aug-21-2024	Daniel O'Hara	0.40	Review and analyze CFAR motion to dismiss briefing.
Aug-21-2024	Tatum Millet	0.40	Reviewed ROs to P.W defendants second set of RFPs and rogs.
Aug-21-2024	Daniel O'Hara	0.30	Revise Mirana settlement proposal, correspondence re: same.
Aug-21-2024	Christopher Dunne	0.10	Call with S. Wheeler re: comments on Ellison settlement agreement.
Aug-21-2024	Keila Mayberry	0.10	Correspondence with P. Lavin re: service of process issues.
Aug-22-2024	Christopher Dunne	6.00	Call with S. Wheeler re: insider settlement agreements (.10); email correspondence with J. Ray (FTX), J. Croke, S. Wheeler and D. Hariton re: Ellison settlement agreement (.20); call with S. Wheeler re: Ellison settlement agreement (.10); correspondence with S&C team re: insider settlement (3.6); review J. Ray (FTX) letter (2.0).
Aug-22-2024	Lisa Wang	3.80	Correspondence with C. Dunne re preparation for meet

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Date	Name	Hours	Description
			and confer with LayerZero (.30); prepare notes for LayerZero team in preparation for upcoming meet and confer (2.50); meeting between P. Lavin re: preparation for upcoming LayerZero meet and confer (.40); call between C. Dunne, J. Croke, J. Sedlak, P. Lavin, P. Bauer re LayerZero status updates and ongoing workstreams (.60)
Aug-22-2024	Phoebe Lavin	3.50	Reviewed documents for relevance and privilege in connection to LayerZero discovery (1.5); Call between C. Dunne, J. Croke, J. Sedlak, P. Bauer, and L. Wang re LayerZero status updates and ongoing workstreams (partial attendance - .30); call with J. Sedlak and P. Lavin to discuss issue related to LayerZero discovery (.30); Correspondence with team regarding LayerZero litigation (.50); drafted response to letter in connection to LayerZero litigation (.20); call between J. Sedlak, P. Lavin, P. Bauer, and L. Wang re LayerZero meet and confer preparation and strategy (.30); meeting with L. Wang re preparation for upcoming LayerZero meet and confer (.40).
Aug-22-2024	Matthew Marchello	3.50	Drafting 9019 motion for MDL injunction
Aug-22-2024	William Wagener	2.50	Emails with D. O'Hara, S. Yeargan and others re: responses to interrogatories in Embed action.
Aug-22-2024	Daniel O'Hara	2.40	Revise 9019 motion for Insider settlement (2.2); calls with S. Wheeler to discuss sentencing letter draft (.20)
Aug-22-2024	Daniel O'Hara	2.30	Draft and revise settlement stipulations and motions re: insider action, correspondence re: same.
Aug-22-2024	Jacob Croke	2.10	Analyze issues re: LayerZero discovery disputes and

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Date	Name	Hours	Description
			related strategy (.40); correspondence with C. Dunne re: same (.20); correspondence with P. Lavin re: same (.10); analyze issues re: MDL claims and potential resolution (.30); call with Mirana counsel re: potential resolution (.30); analyze issues re: Mirana proposal (.50), correspondence with B. Glueckstein re: same (.20), correspondence with Mirana counsel re: same (.10).
Aug-22-2024	Brian Glueckstein	2.00	Correspondence with S&C team re: potential litigation settlements and open issues (.40); review and analyze MDL revised settlement agreement and consider response (1.6).
Aug-22-2024	Mark Bennett	1.30	Review status of Embed litigation to prepare opposition to motion to stay (.20); retrieve and review precedent opposition to motion to stay in preparation for Embed briefing (.10); draft outline of opposition to Embed motion to stay (.80); correspondence with D. O'Hara, A. Li re: same (.20).
Aug-22-2024	Jonathan Sedlak	1.00	Call with C. Dunne, J. Croke, P. Bauer, P. Lavin, and L. Wang re LayerZero status updates and ongoing workstreams (.60); correspondence with S&C team re: same (.40)
Aug-22-2024	Keila Mayberry	0.80	Revise C. Ellison settlement agreement.
Aug-22-2024	Christopher Dunne	0.60	Call with P. Bauer, J. Croke, J. Sedlak, P. Lavin, and L. Wang re LayerZero status updates and ongoing workstreams.
Aug-22-2024	Stephanie Wheeler	0.60	Revise draft letter from J. Ray (FTX) to Judge Kaplan in connection with cooperator sentencing (.40); calls with D. O'Hara to discuss sentencing letter draft (.20).

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Date	Name	Hours	Description
Aug-22-2024	Phinneas Bauer	0.60	Call with C. Dunne, J. Croke, J. Sedlak, P. Lavin, and L. Wang re LayerZero status updates and ongoing workstreams.
Aug-22-2024	Daniel O'Hara	0.50	Revise correspondence re: Embed mediation termination.
Aug-22-2024	Keila Mayberry	0.40	Revise reply brief to Debtors' memorandum in support of enforcing the stay / preliminarily enjoining the MDL plaintiffs in litigating certain MDL actions.
Aug-22-2024	Jonathan Sedlak	0.30	Call with P. Lavin, P. Bauer, and L. Wang re: LayerZero meet and confer preparation and strategy.
Aug-22-2024	Phinneas Bauer	0.30	Call between J. Sedlak, P. Lavin, and L. Wang re LayerZero meet and confer preparation and strategy.
Aug-22-2024	Lisa Wang	0.30	Call with J. Sedlak, P. Lavin, P. Bauer re: LayerZero meet and confer preparation and strategy.
Aug-22-2024	Bradley Harsch	0.20	Internal correspondence re: CFAR MTD.
Aug-22-2024	Bradley Harsch	0.20	Review emails re: CFAR litigation.
Aug-23-2024	Brian Glueckstein	6.80	Call between solvency expert and C. Dunne, J. Croke, and W. Wagener to discuss solvency analysis and assumptions (1.2); draft and revise settlement agreement with MDL and follow-up (3.1); correspondence with J. Ray (FTX) and QE re: MDL settlement (.80); call with MDL counsel and S. Rand (QE) re: (.40); call with J. Croke and C. Dunne re: solvency issues (.30); claims reconciliation strategy and analyze (.60); correspondence re: MDL (.40).
Aug-23-2024	Mark Bennett	6.70	Meeting with A. Li re: opposition to motion to stay discovery for Embed avoidance action (.20); analyze Embed motion to stay and for expedited consideration (1.2); legal research re: Embed motion to stay (.70);

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Date	Name	Hours	Description
			draft opposition to motion to stay (4.5); correspondence with J. DeCamp re: same (.10).
Aug-23-2024	Matthew Marchello	5.30	Continuing draft of MDL settlement 9019 motion
Aug-23-2024	Christopher Dunne	3.80	Correspondence with S&C team re: solvency expert analysis (2.30); call with J. Croke and B. Glueckstein re: solvency issues (.30); call with solvency expert and B. Glueckstein, J. Croke, and W. Wagener to discuss solvency analysis and assumptions. (1.2).
Aug-23-2024	Keila Mayberry	3.70	Review of potential 9019 motion with MDL plaintiffs (3.7).
Aug-23-2024	Alexandra Li	3.00	Meeting with M. Bennett re: opposition to motion to stay discovery for Embed avoidance action (.20); collect and circulate Defendants' filings re: motion for stay from docket for Embed (.60); review precedent for drafting Embed opposition to motion for stay (.40); re-review Embed mediation statement and Embed opposition to MTD for opposition to motion for stay (.50); updating internal case management schedules based on new docket filings for Mirana (.10); draft subsection of Embed opposition to stay brief (1.2).
Aug-23-2024	Jacob Croke	2.60	Call between solvency expert and B. Glueckstein, C. Dunne, and W. Wagener to discuss solvency analysis and assumptions (1.2); call with B. Glueckstein, C. Dunne re: solvency issues (.30); call with C. Dunne, J. Sedlak, P. Lavin, and Proskauer re: LayerZero (.90); further correspondence with C. Dunne re: same (.20).
Aug-23-2024	Phoebe Lavin	2.20	Correspondence with team regarding LayerZero meet and confer (.40); Reviewed documents for relevance

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Date	Name	Hours	Description
			and privilege in connection to LayerZero discovery (1.8).
Aug-23-2024	Christopher Dunne	1.90	Call with J. Croke, J. Sedlak, P. Lavin, and Proskauer re: LayerZero (.90); correspondence with S&C team re: insider settlement (1.0).
Aug-23-2024	Stephanie Wheeler	1.50	Email correspondence with J. Ray (FTX), C. Dunne and D. Hariton re: Ellison settlement agreement (.20); email correspondence with M. Bennett, J. Croke, C. Dunne, D. Hariton re: Ellison settlement agreement issue (.60); call with C. Dunne re: Ellison settlement issues (.10); email correspondence with K. Schultea and M. Cilia (RLKS) re: Ellison settlement issues (.10); email correspondence with A. Vanderkamp (AlixPartners), J. Croke, A. Dietderich and D. Hariton re: information re: Ellison settlement agreement (.50).
Aug-23-2024	Matthew Marchello	1.30	Reviewing 9019 motion edits
Aug-23-2024	William Wagener	1.20	Call with solvency expert and B. Glueckstein, C. Dunne, and J. Croke to discuss solvency analysis and assumptions.
Aug-23-2024	Phinneas Bauer	1.10	Correspondence with K. Mayberry re: additional research disputing 30(b)(6) motion (.10); conduct additional research re: above and drafted report back to S&C team (1.0).
Aug-23-2024	Phoebe Lavin	0.90	Call with C. Dunne, J. Croke, J. Sedlak, and Proskauer re: LayerZero.
Aug-23-2024	Keila Mayberry	0.90	Correspondence with C. Dunne re: Ellison settlement.
Aug-23-2024	Peter Charnell	0.40	Revise Rule 9019 motion re: MDL claims.
Aug-23-2024	Keila Mayberry	0.20	Correspondence with H. Robertson re: status of MDL

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Date	Name	Hours	Description
			litigation.
Aug-23-2024	Bradley Harsch	0.10	Internal correspondence re: CFAR MTD.
Aug-24-2024	Alexandra Li	3.80	Draft case procedural overview subsection of Embed opposition to stay brief (3.1); check Embed docket to confirm Embed procedural history for drafting brief (.70).
Aug-25-2024	Mark Bennett	7.30	Draft and revise opposition to Embed motion to stay (7.2); correspondence with A. Li re: same (.10).
Aug-25-2024	Alexandra Li	1.50	Review defendants' motion for stay and highlight arguments they made for Embed (.40); revise Embed opposition brief section (.60); propose revisions to Embed opposition brief section (.50).
Aug-25-2024	Brian Glueckstein	1.00	Review MDL statement and follow-up (.40); correspondence with MDL counsel re: settlement issues (.30); consider response to 3AC claim discovery (.30).
Aug-26-2024	Mark Bennett	6.20	Further draft and revise opposition to Embed motion to stay (6.0); correspondence with A. Li and K. Kewlani re: same (.20).
Aug-26-2024	Kanishka Kewlani	4.70	Review Embed motion to stay and draft of memorandum of law in opposition (2.1); research cases re: opposition to motion to stay (2.4); preliminary cite check of opposition (.20).
Aug-26-2024	Phoebe Lavin	4.50	Review documents for relevance and privilege in connection to LayerZero litigation (3.2); revise LayerZero case management order (.90); correspondence with team regarding LayerZero discovery (.40).
Aug-26-2024	Alexandra Li	2.90	Fact find and complete additional revisions to Embed opposition brief for motion to stay (.60); research case

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			law for Embed brief (2.1); revise Embed brief based on fact check (.20).
Aug-26-2024	Stephanie Wheeler	2.60	Email K. Mayberry re: reaching out to Genetic Networks re: settlement payment (.10); email K. Schultea and M. Cilia (RLKS), D. Hariton re: C. Ellison settlement issues (.20); email correspondence with K. Schultea and M. Cilia (RLKS) re: information for C. Ellison settlement (.30); prepare memo for call with D. Hariton re: C. Ellison settlement agreement (.70); call with D. Hariton and A. Dietderich re: C. Ellison settlement agreement (.40); draft email to J. Ray (FTX) re: C. Ellison settlement issues (.60); email correspondence with D. Hariton and J. Ray (FTX) re: C. Ellison settlement agreement issues (.30).
Aug-26-2024	Brian Glueckstein	2.00	Call with MDL counsel and S. Rand (QE) re: settlement issues (.30); analyze and respond to MDL claim and settlement issues (.80); correspondence with S&C team re: litigation workstream and strategy issues (.40); call with B. Beller re: 3AC and Celsius claims objection and responses (.50).
Aug-26-2024	Keila Mayberry	1.00	Correspondence with Genetic Networks and S. Wheeler re: settlement payment for Latona adversary proceeding.
Aug-26-2024	William Wagener	0.60	Call with internal team and White & Case re: solvency considerations for potential lawsuit against third party.
Aug-26-2024	Jonathan Sedlak	0.50	Meeting with P. Lavin, L. Wang re LayerZero ongoing workstream updates
Aug-26-2024	Phoebe Lavin	0.50	Meeting with J. Sedlak and L. Wang re: LayerZero ongoing workstream updates.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Aug-26-2024	Lisa Wang	0.50	Meeting with J. Sedlak and P. Lavin re LayerZero ongoing workstream updates.
Aug-26-2024	Subhah Wadhawan	0.40	Respond to inquiry from internal team re: insider loans.
Aug-26-2024	Christopher Dunne	0.30	Correspond re: insider settlement.
Aug-26-2024	Bradley Harsch	0.20	Call with M. McGuire and H. Robertson re: potential CFAR resolution.
Aug-26-2024	Stephanie Wheeler	0.10	Email correspondence with D. O'Hara re: Ellison sentencing letter.
Aug-27-2024	Luke Van Holten	5.60	Revise Emergent Rule 9019 motion re: partner feedback (.3.4); revise proposed order for Emergent Rule 9019 motion to conform with revised motion (.80); draft declaration to support Emergent Rule 9019 motion (1.4).
Aug-27-2024	Brian Glueckstein	4.20	Review and analyze information re: MDL plaintiffs' claims reconciliation issues (.80); call with E. Broderick (Eversheds) re: MDL settlement issues (.50); call with MDL counsel and plaintiff counsel re: claim reconciliation issues (.30); follow-up with A&M team and J. Croke re: MDL plaintiffs' claim issues (.40); draft and revise Emergent settlement motion and follow-up (.80); review and analyze MDL settlement correspondence and issues and follow-up (1.4).
Aug-27-2024	Phoebe Lavin	3.00	Draft checklist for avoidance action workstreams (.50); call with C. Dunne, J. Croke, J. Sedlak, and Proskauer re: LayerZero meet & confer (.90); revise LayerZero binder (1.1); correspondence re: LayerZero discovery (.50).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Aug-27-2024	Jacob Croke	2.30	Call with Alix, Brookmayne re: solvency (.50); analyze issues re: MDL proposals and account records (.20), correspondence with A&M and B. Glueckstein re: same; analyze issues re: Mirana proposal (.40); correspond with Mirana counsel re: same (.20); correspond with B. Glueckstein re: same (.20); analyze K5 proposal and potential responses (.70); correspond with A. Dietderich re: same (.10).
Aug-27-2024	Christopher Dunne	1.30	Correspondence re: insider action (.40); call with J. Croke, J. Sedlak, P. Lavin, and Proskauer re: LayerZero Meet & Confer (.90).
Aug-27-2024	Mark Bennett	0.90	Legal research re: motion to stay (.50); review K5 resolution proposal (.40).
Aug-27-2024	Subhah Wadhawan	0.60	Review K5 settlement proposal.
Aug-27-2024	Bradley Harsch	0.30	Review draft opposition to motion to stay in Embed.
Aug-27-2024	Stephen Clarke	0.20	Review and comment on draft papers for 9019 motion re: Emergent settlement.
Aug-27-2024	Stephanie Wheeler	0.20	Email correspondence with J. Ray (FTX) re: C. Ellison settlement agreement.
Aug-27-2024	Jonathan Sedlak	0.10	Reviewed email re LayerZero meet and confer
Aug-27-2024	Bradley Harsch	0.10	Email re: call with CFAR counsel.
Aug-27-2024	Stephanie Wheeler	0.10	Email correspondence with D. O'Hara re: C. Ellison letter.
Aug-28-2024	Mark Bennett	3.60	Correspondence with A. Li re: Embed expert discovery (.10); correspondences with J. DeCamp, C. Dunne, T. Millet, A. Li, K. Kewlani re: Embed motion to stay opposition (.10); revise Embed motion to stay

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			opposition to incorporate J. DeCamp comments (3.4).
Aug-28-2024	Keila Mayberry	3.10	Revising 9019 motion for settlement with MDL plaintiffs (3.1).
Aug-28-2024	Brian Glueckstein	1.80	Review and analyze 3AC discovery response issues (.60); review and analyze MDL settlement claims (.60); review and analyze agreement issues and follow-up (.60).
Aug-28-2024	Phoebe Lavin	1.10	Revised LayerZero production letter (.60); Correspondence with team regarding LayerZero production (.50).
Aug-28-2024	Stephanie Wheeler	0.90	Revise sentencing letter to Judge Kaplan re: C. Ellison (.20); email correspondence with J. Ray (FTX) and D. O'Hara re: sentencing letter to Judge Kaplan re: C. Ellison (.20); revise letter re: C. Ellison to incorporate J. Ray (FTX) comments (.20); revise letter to Judge Kaplan re: C. Ellison to incorporate J. Ray (FTX) comments (.30).
Aug-28-2024	Michael Tomaino Jr.	0.90	Further review Embed defendants' motion to stay proceedings pending ruling on motions to dismiss (.40); initial review draft opposition to stay motion and related correspondences with team (.50).
Aug-28-2024	Justin DeCamp	0.80	Review draft opposition to Embed defendants' motion to stay discovery (.60); correspondence with internal team re: same (.20).
Aug-28-2024	Daniel O'Hara	0.40	Revise Ellison sentencing letter.
Aug-28-2024	Kanishka Kewlani	0.30	Revise opposition to Embed motion to stay for review by M. Bennett.
Aug-28-2024	Emile Shehada	0.20	Review new filings in MDL for relevance to confidential settlement agreement.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Aug-28-2024	Stephen Clarke	0.10	Call with L. Van Holten re: drafting Rule 9019 motion for Emergent settlement.
Aug-28-2024	Luke Van Holten	0.10	Call with S. Clarke re: drafting Rule 9019 motion for Emergent settlement.
Aug-28-2024	Alexa Kranzley	0.10	Correspondences with internal team regarding 9019 related issues.
Aug-29-2024	Brian Glueckstein	3.40	Call with J. Ray (FTX) re: MDL settlement issues (.20); correspondence with MDL counsel re: settlement and claims issues (.40); analyze and follow-up on MDL settlement open claims issues (.80); correspondence with J. Ray (FTX) and S&C team re: MDL settlement issues (.40); follow-up with MDL counsel re: settlement open issues (.30); finalize MDL settlement agreement (.70); review and revise response to 3AC claims discovery requests (.60).
Aug-29-2024	Kanishka Kewlani	3.10	Prepare draft declaration in support of Embed memorandum of law in opposition to defendants' motion to stay (1.4); prepare draft proposed modified Embed case management plan and scheduling order (1.7).
Aug-29-2024	Mark Bennett	1.90	Correspondences with J. DeCamp, A. Li, K. Kewlani re: Embed motion to stay opposition (.30); revise Embed motion to stay opposition to incorporate J. DeCamp comments (.10); revise supporting documents for opposition to Embed motion to stay (1.3); correspondence with K. Kewlani re: same (.20).
Aug-29-2024	Jacob Croke	1.80	Analyze issues re: solvency arguments (.40); call QE re: same (.10); correspondence with B. Glueckstein re: same (.10); analyze Mirana proposal (.20); correspondence with Mirana, B. Glueckstein, D. O'Hara

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			re: same (.30); correspondence with Paul Hastings re: third party foundation (.30); analyze K5 proposal (.30); correspondence with B. Glueckstein re: same (.10).
Aug-29-2024	Kanishka Kewlani	1.60	Review motion to seal and exhibits received from plaintiff in PlayUp v. Mintas action (.90); prepare summary notes for review by S. Ehrenberg (.70).
Aug-29-2024	Peter Charnell	0.70	Revise Rule 9019 motion re: MDL Claims.
Aug-29-2024	Stephanie Wheeler	0.40	Email correspondence with K. Mayberry and M. Materni re: motion to enforce Genetic Networks settlement.
Aug-29-2024	Christopher Dunne	0.30	Correspond re: LayerZero litigation schedule, status and timing.
Aug-29-2024	Bradley Harsch	0.20	Internal correspondence re: N. Molina testimony in US v. Eisenberg.
Aug-29-2024	Stephen Ehrenberg	0.20	Email correspondence with K. Kewlani re: PlayUp, Inc. v. Mintas.
Aug-29-2024	Bradley Harsch	0.10	Review comments on Embed opposition to stay motion.
Aug-30-2024	Phoebe Lavin	7.30	Draft summary related to LayerZero litigation chronology (4.6); update LayerZero task tracker (1.5); revise LayerZero production letter (.90); correspondence with internal team re: LayerZero production (.30).
Aug-30-2024	Kanishka Kewlani	3.80	Cite check Embed memorandum of law in opposition to motion to stay.
Aug-30-2024	Alexandra Li	3.60	Cite check Embed opposition to motion to stay brief (3.3); integrate Embed cite check changes with cold read draft (.30).
Aug-30-2024	Michele Materni	2.20	Review background documents re: Genetic Networks settlement negotiations (1.4); review precedent motions

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			(.70); correspondence with H. Robertson (Landis) re: motion to enforce settlement (.10).
Aug-30-2024	Mark Bennett	1.80	Correspondence with internal team re: opposition to Embed motion to stay (.20); prepare to finalize same (.70); correspondence with J. DeCamp re: same (.10); revise opposition to Embed motion to stay to incorporate J. DeCamp comments (.80).
Aug-30-2024	Brian Glueckstein	1.30	Review and consider LayerZero discovery correspondence and follow-up (.40); correspondence re: MDL settlement agreement issues and follow-up (.60); review and consider correspondence re: claims objections and responses (.30).
Aug-30-2024	Justin DeCamp	0.70	Review and revise further draft of opposition to Embed defendants' stay motion.
Aug-30-2024	Bradley Harsch	0.50	Preparation for call with CFAR counsel (.20); call with Landis re: CFAR (.30).
Aug-30-2024	Keila Mayberry	0.10	Correspondence with H. Robertson re: MDL reply.
Aug-31-2024	Kanishka Kewlani	2.10	Cite check Embed memorandum of law in opposition to motion to stay (1.4); revise table of authorities (.70).
Aug-31-2024	Brian Glueckstein	1.10	Correspondence with MDL counsel re: settlement issues (.20); correspondence with S&C team re: MDL and settlement agreement issues (.30); correspondence with Emergent counsel re: settlement motion issues and follow-up (.20); review and consider claims objection proposals and response issues (.40).
Aug-31-2024	Phoebe Lavin	1.10	Drafted chronology of events in connection to LayerZero discovery.
Aug-31-2024	Mark Bennett	0.50	Revise opposition to Embed motion to stay (.40); correspondence with K. Kewlani re: same (.10).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Total		753.20	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Aug-04-2024	Andrew Dietderich	0.70	Email correspondence with E. Broderick (Eversheds) re: claims trading concern (.30); review emails from creditor re: same (.40).
Aug-05-2024	Alexa Kranzley	0.30	Respond to creditor inquiries.
Aug-06-2024	Alexa Kranzley	0.30	Respond to creditor inquiries.
Aug-08-2024	Andrew Dietderich	0.70	Review and comment on principal NDA for stockholders (.40); review summary of stockholdings (.30).
Aug-08-2024	Alexa Kranzley	0.50	Call with third party creditor counsel and B. Zonenshayn re: Plan (.10); call with B. Zonenshayn re: same (.10); respond to creditor inquiries (.30).
Aug-08-2024	Benjamin Zonenshayn	0.20	Call with third party creditor counsel and A. Kranzley re: Plan (.10); call with A. Kranzley re: same (.10).
Aug-09-2024	Andrew Dietderich	1.10	Review proposals from TX, NJ and WI (.90); email correspondence with B. Glueckstein and A. Kranzley re: same (.20).
Aug-09-2024	Alexa Kranzley	0.20	Respond to creditor inquiries.
Aug-13-2024	Alexa Kranzley	0.30	Respond to creditor inquiries.
Aug-20-2024	Alexa Kranzley	0.70	Respond to various creditor inquiries (.30); correspondence with A&M and Kroll re: the same (.10); correspondence with A&M re: materials for posting to UCC and AHC (.10); review the same (.20).
Aug-21-2024	Alexa Kranzley	0.20	Respond to various creditor inquiries.
Aug-26-2024	Alexa Kranzley	0.30	Respond to various creditor inquiries.
Aug-28-2024	Robert Schutt	0.50	Review and respond to creditor inquiry re: redactions.
Aug-28-2024	Alexa Kranzley	0.30	Respond to creditor inquiries.
Aug-29-2024	Alexa Kranzley	0.80	Respond to creditor inquiries (.30); correspondence with A&M re: materials for posting to UCC and AHC

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			(.20); review the same (.30).
Aug-29-2024	Robert Schutt	0.40	Correspondence with J. Croke and creditor re: creditor notices (.20); call with creditor counsel re: Plan inquiries (.20).
Total		7.50	

Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
Aug-06-2024	Tatum Millet	5.50	Travel from Newark to Nassau to listen to and analyze tapes from JPL interviews with S. Bankman-Fried.
Aug-08-2024	Tatum Millet	6.50	Travel back from Nassau after taking notes on recordings of JPL interviews with S. Bankman-Fried.
Total		12.00	

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Aug-01-2024	Luke Van Holten	4.50	Research re: equitable remedies choice of law rules (2.1); research re: applicability of choice of law rules for procedural issues (1.7); research re: choice of law rules for constructive trust (.60); correspondence with S. Clarke re: same (.10).
Aug-01-2024	Alexa Kranzley	4.10	Meeting with B. Beller, B. Zonenshayn, S. Ellis, R. Mandel and J. Blaisdell re: plan confirmation workstreams (partial attendance – 1.1); draft notes on plan confirmation workstreams and related issues (.40); calls with B. Glueckstein re: plan and plan supplement issues (1.2); review and revise plan (.40); call with A. Dietderich re: plan revisions (.30); correspondence with J. Ray (FTX) and A&M re: revised plan language (.40); review and revise plan supplement (.30).
Aug-01-2024	Samuel Darby	3.70	Review and revise estimation letter (.40); correspondence with internal team re: same (.10); review property research summary re: trusts (.30); implement edits to research outline (.10); review updates for document review re: property matters (.30); correspondence with internal team re: document review workflow and next steps (.10); review A&M analysis re: exchange account holdings (.40); research re: tracing requirements and property matters (1.1); review articles re: approaches to equitable tracing (.40); review documents in connection with property matters document review (.50).
Aug-01-2024	Andrew Dietderich	3.60	Review MDL pleadings re: venue for deciding property of estate issues relating to competing litigations (2.0); draft related note to team re: substance (.10); review

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			and approve final forms of plan supplement documentation (.90); call with A. Kranzley re: plan revisions (.30); call with R. Mandel re: stockholder NDA questions (.10); review voting results (.10); draft note to team re: same (.10).
Aug-01-2024	Benjamin Beller	3.40	Meeting with A. Kranzley, B. Zonenshayn, S. Ellis, R. Mandel and J. Blaisdell re: plan confirmation workstreams (partial attendance – 1.0); review plan, disclosure statement, and related materials (2.4).
Aug-01-2024	Sebastian Morris-Dyer	3.30	Research, review and summarize cases for internal team re: English law issues in support of plan confirmation preparation.
Aug-01-2024	Brian Glueckstein	2.90	Calls with A. Kranzley re: plan and plan supplement issues (1.2); correspondence with S&C team re: plan supplement issues (.40); review and comment on drafts of preference excluded list (1.3).
Aug-01-2024	Isaac Foote	2.80	Review documents in support of customer property document review (2.2); correspondence with internal team re: edits to counter-designations of record and ADR letter for estimation appeal (.60).
Aug-01-2024	Jacob Croke	2.30	Analyze issues re: preference action exclusion list (1.8); correspondence with A. Kranzley and J. Ray (FTX) re: same (.50).
Aug-01-2024	Jackson Blaisdell	1.70	Meeting with A. Kranzley, B. Beller, B. Zonenshayn, S. Ellis, and R. Mandel re: plan confirmation workstreams (1.3); correspondence with internal team re: same (.40).
Aug-01-2024	Robert Mandel	1.40	Call with A. Dietderich re: stockholder NDA questions (.10); meeting with A. Kranzley, B. Beller, B. Zonenshayn, S. Ellis, and J. Blaisdell re: plan

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Date	Name	Hours	Description
			confirmation workstreams (1.3).
Aug-01-2024	Samuel Ellis	1.30	Meeting with A. Kranzley, B. Beller, B. Zonenshayn, R. Mandel and J. Blaisdell re: plan confirmation workstreams.
Aug-01-2024	Benjamin Zonenshayn	1.30	Meeting with A. Kranzley, B. Beller, S. Ellis, R. Mandel and J. Blaisdell re: plan confirmation workstreams.
Aug-01-2024	Meng Yu	0.80	Update plan supplement notice and exhibit (.50); correspondence with internal team re: same (.30).
Aug-01-2024	Benjamin Zonenshayn	0.20	Review and revise plan.
Aug-01-2024	Giada Tagliabue	0.20	Email correspondence with internal team re: plan supplement filing.
Aug-02-2024	Ruth Hoover	5.70	Research re: elements of a resulting trust (1.9); research re: elements needed to show intent for a resulting trust (1.6); draft summary of elements and evidence needed for resulting trust (1.2); draft summary applying resulting trust research case facts (.60); draft internal correspondence re: same (.40).
Aug-02-2024	Samuel Darby	5.30	Meeting with H. Middleditch re: English law property analysis and legal research (.50); research re: trusts and receivership tracing rules (2.1); call with S. Clarke re: estimation appeal letter and record (.30); review and revise draft designations of record in respective estimation appeals (.70); review estimation appeal consolidation motion (.20); review revisions and status for letter to court re: estimation motion mediation (.20); call with G. Walia (A&M) re: fact analysis for entitlements (.30); review summary analysis documents from A&M re: exchange holdings (.50); review

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Date	Name	Hours	Description
			documents identified through property matters document review (.50).
Aug-02-2024	Daniel O'Hara	4.70	Review and revise plan supplement service list (4.3); correspondence with internal team re: same (.40).
Aug-02-2024	Sebastian Morris-Dyer	4.30	Research, review and summarize cases for internal team re: English law issues in support of plan confirmation preparation.
Aug-02-2024	Luke Van Holten	4.00	Research re: bankruptcy court rulings on constructive trust choice of law (2.8); research re: Delaware state law on restitutionary choice of law rules (1.2).
Aug-02-2024	Alexa Kranzley	3.50	Correspondence with Kroll, LRC and A&M re: filing and service of plan supplement (.60); correspondence with same re: redaction issues and service issues (.40); correspondence with internal team re: plan supplement revisions (.40); review UCC comments to liquidation trust agreement and plan administration agreement (.40); correspondence with internal team and PH re: same (.30); review and revise plan supplement (.60); correspondence with UCC and AHC re: amended plan (.40); finalize plan supplement for filing and service (.40).
Aug-02-2024	Meng Yu	2.90	Update plan supplement notice (.80); update exhibits to plan supplement notice (.80); review personalized plan supplement notice (.90); correspondence with internal team re: filing and services (.40).
Aug-02-2024	Jacob Croke	2.40	Review and analyze issues re: preference exclusion list (1.5); correspondence with J. Ray (FTX), A. Kranzley, and A&M re: same (.90).
Aug-02-2024	Mark Bennett	2.20	Review investment data from K5 defendants (1.7);

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Date	Name	Hours	Description
			correspondence with J. Croke re: same (.20); correspondence with H. Robertson (LRC) re: dismissal of Burgess complaint (.30).
Aug-02-2024	Brian Glueckstein	1.40	Review and resolve plan support document issues (.80); call with A. Dietderich re: MDL legal issues (.30); correspondence with S&C team re: preference excluded list (.30).
Aug-02-2024	Aidan Foley	1.30	Review and perform counter check re: plan supplement service documentation.
Aug-02-2024	Giada Tagliabue	1.30	Email correspondence with internal team re: document review related to plan supplement filing.
Aug-02-2024	Evan Simpson	1.20	Review and revise plan administration agreement and liquidating trust agreement for filing of plan supplement.
Aug-02-2024	Emile Shehada	1.10	Research re: trust and bailment issues.
Aug-02-2024	Mac Brice	1.10	Review and revise materials re: plan supplement service per A. Kranzley.
Aug-02-2024	Stephen Clarke	1.00	Call with S. Darby re: estimation appeal letter and record (.30); meeting with H. Middleditch re: English law property analysis and legal research (.50); review letter re: ADR for valuation appeal (.10); correspondence with J. Sediak re: customer property issues in relation to MDL plaintiffs (.10).
Aug-02-2024	Mark Bennett	0.60	Correspondence with A. Kranzley, D. O'Hara and P. Lavin re: plan supplement notice requirements.
Aug-02-2024	Benjamin Zonenshayn	0.50	Draft and revise tracker for confirmation-related materials.
Aug-02-2024	Benjamin Zonenshayn	0.50	Review governmental language insert to confirmation order.

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Date	Name	Hours	Description
Aug-02-2024	Andrew Dietderich	0.50	Review and approve UCC comments on plan supplement papers (.20); call with B. Glueckstein re: MDL legal issues (.30).
Aug-02-2024	Hattie Middleditch	0.50	Meeting with S. Clarke re: English law property analysis and legal research.
Aug-02-2024	Fabio Weinberg Crocco	0.50	Review plan supplement.
Aug-02-2024	Christopher Dunne	0.10	Correspondence with internal team re: litigation disclosure.
Aug-03-2024	Joshua Hazard	0.10	Email correspondence with S&C analyst team re: privilege designations.
Aug-04-2024	Samuel Ellis	2.10	Research precedent distribution services agreements in precedent Chapter 11 cases (1.8); email correspondence with B. Zonenshain re: same (.30).
Aug-04-2024	Meng Yu	0.50	Correspondence with internal team re: changes to plan supplement documents to address W&C request.
Aug-04-2024	Brian Glueckstein	0.40	Correspondence with S&C team re: plan supplement issues.
Aug-04-2024	Samuel Darby	0.10	Review verified statement filed by MDL customers to support analysis of potential property arguments.
Aug-05-2024	Samuel Darby	5.90	Call with S. Clarke re: tracing, property matters, and estimation appeal status (.40); research re: tracing and equitable considerations (2.7); review and revise legal research outline re: property and tracing matters (.20); call with S. Clarke re: property legal research and factual analyses in support of plan confirmation (.90); review edits to motion to consolidate estimation appeals (.60); review documents identified through property matters document review (.70); review appeal

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Date	Name	Hours	Description
			procedure (.20); review status of property document review (.10); correspondence with internal team re: open work streams for plan confirmation and proposed next steps (.10).
Aug-05-2024	Luke Van Holten	5.20	Research re: exceptions to remedial choice of law rules in Delaware (3.4); research re: restatement approach to remedial choice of law issues (1.1); research re: exclusivity of unjust enrichment for constructive trust claim (.70).
Aug-05-2024	Stephen Clarke	4.60	Call with S. Darby re: tracing, property matters, and estimation appeal status (.40); call with S. Darby re: property legal research and factual analyses in support of plan confirmation (.90); review and analyze legal research outline re: following and tracing law re: customer property (.20); research re: following and tracing law re: customer property (3.1).
Aug-05-2024	Sebastian Morris-Dyer	3.10	Research, review and summarize cases for internal team re: English law issues in support of plan confirmation preparation.
Aug-05-2024	Isaac Foote	2.80	Review and revise consolidation motion for estimation appeal (.80); review documents in customer property review stream (2.0).
Aug-05-2024	Ruth Hoover	1.50	Research re: choice of law applicability to contractual terms of service provisions (1.1); draft internal correspondence re: same (.40).
Aug-05-2024	Alexa Kranzley	1.30	Correspondence with A&M and Kroll team re: solicitation and related issues (.70); review issues re: same (.30); correspondence with internal team re: plan supplement and related issues (.30).

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Date	Name	Hours	Description
Aug-05-2024	Emile Shehada	1.20	Research trust and bailment issues.
Aug-05-2024	Brian Glueckstein	0.80	Correspondence with A. Kranzley re: plan and objection issues (.40); review and consider correspondence re: same (.40).
Aug-05-2024	Evan Simpson	0.60	Review changes to plan administration agreement and liquidating trust agreement for stakeholders.
Aug-05-2024	Benjamin Zonenshayn	0.50	Email correspondence with R. Mandel re: pref group extension request.
Aug-05-2024	Benjamin Zonenshayn	0.40	Email correspondence with internal team re: confirmation order and agreement approval.
Aug-05-2024	Robert Mandel	0.40	Draft email for internal team re: proposal from preferred shareholder group.
Aug-06-2024	Samuel Darby	9.60	Call with I. Foote re: filing of counter-designations of record for estimation appeal (.10); review and revise estimation appeal counter-designations (.60); review dockets for estimation appeals to support and confirm filing (.30); meeting with B. Glueckstein S. and Clarke re: legal and factual property analyses and other next steps in support of plan confirmation (.50); call with S. Clarke, L. Van Holten, I. Foote, R. Hoover, and A. Mazumdar re: customer property litigation research (.80); meeting with S. Clarke re: property tracing rules and standards (.40); draft tracing analysis bullets summarizing supporting law and factual arguments (2.3); related research in support of plan confirmation (2.6); correspondence with internal team re: property law research questions and proposed next steps (.20); review updates to legal research outline (.60); review entitlements analysis from A&M (.40); review cases

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Date	Name	Hours	Description
			flagged by team for tracing analysis (.30); follow-up research re: same (.50).
Aug-06-2024	Luke Van Holten	6.90	Research re: restatement approach to remedial choice of law issues (1.6); research re: analogous choice of law analysis for remedial claims (.90); research re: burden of proof to show entitlement to property in possession of bankruptcy debtor (3.2); call with S. Clarke, S. Darby, I. Foote, R. Hoover, and A. Mazumdar re: customer property litigation research (.80); call with R. Hoover re: customer property research (.40).
Aug-06-2024	Sebastian Morris-Dyer	4.30	Research, review and summarize cases for internal team re: English law issues in support of plan confirmation preparation.
Aug-06-2024	Stephen Clarke	4.10	Meeting with B. Glueckstein and S. Darby re: legal and factual property analyses and other next steps in support of plan confirmation (.50); call with I. Foote re: customer property legal & factual research (.50); call with S. Darby, L. Van Holten, I. Foote, R. Hoover, and A. Mazumdar re: customer property litigation research (partial attendance - .50); meeting with S. Darby re: property tracing rules and standards (.40); email correspondence with A&M team re: analysis of customer property issues (.40); legal research re: tracing and following law and burden of proof issues re: customer property (1.8).
Aug-06-2024	Isaac Foote	4.00	Call with S. Clarke, S. Darby, L. Van Holten, R. Hoover, and A. Mazumdar re: customer property litigation research (.80); call with S. Clarke re: customer property legal & factual research (.50); call with S. Darby re:

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Date	Name	Hours	Description
			filing of counter-designations of record for estimation appeal (.10); review and revise counter-designation of appeals (1.3); share same with UCC (.10); review customer property documents (1.2).
Aug-06-2024	Ruth Hoover	1.20	Call with S. Clarke, S. Darby, L. Van Holten, I. Foote, and A. Mazumdar re: customer property litigation research (.80); call with L. Van Holten re: customer property research (.40).
Aug-06-2024	Andrew Dietderich	1.10	Research re: preferred versus common stock under various remission laws.
Aug-06-2024	Brian Glueckstein	0.70	Meeting with S. Clarke and S. Darby re: legal and factual property analyses and other next steps in support of plan confirmation (.50); call with A. Kranzley re: confirmation objection issues (.20).
Aug-06-2024	Alexa Kranzley	0.60	Correspondence with A&M and Kroll re: solicitation and related issues (.40); call with B. Glueckstein re: confirmation objection issues (.20).
Aug-06-2024	Aneesa Mazumdar	0.50	Call with S. Clarke, S. Darby, L. Van Holten, I. Foote, and R. Hoover re: customer property litigation research (partial attendance - .50).
Aug-06-2024	Robert Mandel	0.20	Prepare draft response to SRZ creditor group request.
Aug-07-2024	Aneesa Mazumdar	4.80	Research re: tracing requirement for customer property issue.
Aug-07-2024	Isaac Foote	3.70	Call with S. Clarke, S. Darby, and A&M re: customer deposit analysis (1.0); research re: MDL customer property section (2.7).
Aug-07-2024	Samuel Darby	3.10	Call with S. Clarke, I. Foote and A&M re: customer deposit analysis (1.0); review cases and summarize issues for consideration by English law team (.30);

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Date	Name	Hours	Description
			meeting with S. Clark re: research and analysis for demonstrating property arguments and facts (.70); review research results from team re: equitable principles in tracing context (.40); review California law property matters research from team (.50); review updated entitlements analysis from A&M (.20).
Aug-07-2024	Luke Van Holten	2.50	Research re: elements of trusts under California law.
Aug-07-2024	Andrew Dietderich	2.20	Call with M. Shapiro (A&O), S. Coelho (A&O), B. Zonenshayn, and R. Mandel re: preferred equity settlement (partial attendance - .40); draft follow-up note to J. Ray (FTX) re: same (.20); draft notes for J. Ray (FTX) re: stockholder options (.30); review and forward creditor plan inquiries to internal team (.20); review SDNY order (.10); email correspondence with CFTC re: voting ballots (.30); email correspondence with internal team re: press coverage of SDNY order (.40); review and comment on B. Glueckstein email with terms of MDL settlement and status (.30).
Aug-07-2024	Stephen Clarke	2.10	Meeting with S. Darby re: research and analysis for demonstrating property arguments and facts (.70); call with S. Darby, I. Foote and A&M re: customer deposit analysis (1.0); email correspondence with B. Glueckstein and J. Croke re: tracing analysis re: customer property issues (.40).
Aug-07-2024	Jacob Croke	1.90	Analyze issues re: excluded customer preference actions (.70); call with J. Ray (FTX), A&M team, B. Glueckstein, and A. Kranzley re: excluded claims list issues (.70); call with J. Ray (FTX), A&M, and claimant re: same (.50).

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Date	Name	Hours	Description
Aug-07-2024	Alexa Kranzley	1.60	Correspondence with A&M and Kroll re: voting and solicitation issues (.50); review creditor inquiries re: same (.40); call with J. Ray (FTX), A&M team, B. Glueckstein, and J. Croke re: excluded claims list issues (.70).
Aug-07-2024	Brian Glueckstein	1.30	Call with J. Ray (FTX), A&M team, J. Croke and A. Kranzley re: excluded claims list issues (partial attendance - .60); review and consider correspondence re: confirmation objection and hearing issues (.70).
Aug-07-2024	Sebastian Morris-Dyer	1.10	Research, review and summarize cases for internal team re: English law issues in support of plan confirmation preparation.
Aug-07-2024	Benjamin Zonenshayn	0.90	Call with M. Shapiro (A&O), S. Coelho (A&O), A. Dietderich, and R. Mandel re: preferred equity settlement (.50); correspondence with internal team re: same (.40).
Aug-07-2024	Robert Mandel	0.70	Call with M. Shapiro (A&O), S. Coelho (A&O), A. Dietderich, and B. Zonenshayn re: preferred equity settlement (.50); prepare summary of discussions re: same (.20).
Aug-07-2024	Benjamin Zonenshayn	0.30	Email correspondence with J. Ray (FTX) re: pref group call.
Aug-07-2024	Benjamin Zonenshayn	0.30	Email correspondence with Kroll and pref groups re: ballots.
Aug-07-2024	Robert Mandel	0.20	Review and revise confirmation tracker to add additional preliminary objection.
Aug-08-2024	Samuel Darby	7.80	Meeting with S. Clarke and H. Middleditch re: updates on property law and tracing research (.80); review updates and follow-up questions from English law team

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Date	Name	Hours	Description
			in connection with property analysis (.10); review updates from A&M re: entitlements and account activity analysis (.40); call with S. Clarke re: accounts analysis and next steps for property arguments (.50); research re: tracing applications in bankruptcy and receivership cases (2.5); meeting with S. Clarke and G. Walia (A&M) re: tracing analysis and account structures (1.0); call with A. Mazumdar re: tracing research for customer property litigation (.20); review and revise tracing research summary note and analysis (1.8); call with S. Clarke re: equitable considerations for property matters (.20); review research findings by case team (.30).
Aug-08-2024	Aneesa Mazumdar	3.80	Call with S. Darby re: tracing research for customer property litigation (.20); research re: tracing requirement for customer property issue (3.6).
Aug-08-2024	Jacob Croke	3.10	Analyze issues re: potential excluded customer preference actions (.90); call with J. Ray (FTX), A&M, and claimant re: same (.30); call with J. Ray (FTX), A&M, and other claimant re: same (.70); correspondence with K. Ramanathan (A&M) re: same (.40); analyze issues re: customer property claims and responses (.60); correspondence with B. Glueckstein and A&M re: same (.20).
Aug-08-2024	Stephen Clarke	3.10	Meeting with H. Middleditch and S. Darby re: updates on property law and tracing research (partial attendance - .50); call with S. Darby re: accounts analysis and next steps for property arguments (.50); meeting with S. Darby and G. Walia (A&M) re: tracing analysis and account structures (1.0); call with S. Darby re: equitable considerations for property matters (.20); email

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Date	Name	Hours	Description
			correspondence with B. Glueckstein and J. Croke re: analysis of tracing issues re: customer property (.60); legal research re: tracing law re: customer property (.30).
Aug-08-2024	Hattie Middleditch	3.00	Review email re: US tracing principles (1.1); review email re: BTC platform features (.50); meeting with S. Clarke and S. Darby re: updates on property law and tracing research (.80); draft email of instructions and briefing materials re: customer property issues (.60).
Aug-08-2024	Alexa Kranzley	2.80	Call with counterparties re: plan issues (.40); follow up correspondence with internal team re: same (.50); correspondence with A&M and Kroll re: solicitation and related issues (.80); review solicitation inquiries and voting issues from various counterparties (.40); correspondence with A&M and Kroll re: same (.30); call with B. Glueckstein re: plan and objection issues (.40).
Aug-08-2024	Sebastian Morris-Dyer	1.70	Research, review and summarize cases for internal team re: English law issues in support of plan confirmation preparation.
Aug-08-2024	Brian Glueckstein	1.60	Correspondence with A. Dietderich re: equity and recovery issues (.30); review and analyze correspondence re: creditor plan objection issues (.90); call with A. Kranzley re: plan and objection issues (.40).
Aug-08-2024	Robert Mandel	1.30	Update confirmation tracker to include additional reservation of rights language (.10); prepare NDA issues list (.70); review and revise SRZ principal NDA (.30); research enforceability of ROFRs in bankruptcy (.20).
Aug-08-2024	Isaac Foote	0.90	Review objections to plan (.60); correspondence with

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Date	Name	Hours	Description
			paralegals re: creation of tracking spreadsheet (.30).
Aug-08-2024	Ruth Hoover	0.80	Review customer property outline to identify research topics.
Aug-08-2024	Benjamin Zonenshayn	0.50	Review and revise pref group NDA.
Aug-08-2024	Benjamin Zonenshayn	0.40	Review issues list to pref group NDA.
Aug-08-2024	Emily Kopp	0.40	Review and revise plan objections tracker.
Aug-08-2024	Luke Van Holten	0.20	Review research re: choice of law analysis.
Aug-08-2024	Benjamin Zonenshayn	0.20	Review and revise plan per comments from JOL.
Aug-09-2024	Luke Van Holten	5.40	Research re: effect of contractual choice of law clause on choice of law analysis (1.8); continue research re: exceptions to remedial choice of law analysis (3.6).
Aug-09-2024	Aneesa Mazumdar	4.40	Research re: tracing requirement for customer property issue.
Aug-09-2024	Robert Mandel	3.70	Research impact of 363/1141 on ROFR in bankruptcy sales (3.1); review and revise NDA for Schulte group principals (.60).
Aug-09-2024	Ruth Hoover	3.20	Research re: CA trust law to inform customer property outline (2.1); review and revise customer property outline to include current research (1.1).
Aug-09-2024	Brian Glueckstein	2.90	Review correspondence and documents re: plan and potential objection issues (1.4); review and consider customer property discovery materials (1.2); review correspondence re: plan litigation issues (.30).
Aug-09-2024	Samuel Darby	2.40	Review of and revise research summary note for tracing analysis (1.3); review and highlight key cases for tracing

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Date	Name	Hours	Description
			and property arguments (.70); review cases and analysis from case team re: tracing question (.20); follow-up research re: same (.20).
Aug-09-2024	Isaac Foote	2.00	Update litigation team calendar (.20); review and revise plan objection tracker (.40); review customer property documents (1.4).
Aug-09-2024	Hattie Middleditch	1.60	Draft English law further research questions on customer property issues (.90); email correspondence with S. Darby and S. Clarke re: same (.10); email correspondence with I. Beltrami (South Square), D. Allison KC (South Square), and P. Burgess (South Square) re: CFTC settlement (.10); email correspondence with I. Beltrami (South Square) and P. Burgess (South Square) re: research questions and request for call (.50).
Aug-09-2024	Benjamin Zonenshayn	1.00	Review R. Mandel research re: ROFRs.
Aug-09-2024	Samuel Ellis	0.80	Review precedent confirmation briefs from applicable Chapter 11 cases to support draft outline.
Aug-09-2024	Alexa Kranzley	0.50	Correspondence with A&M and Kroll re: master ballot and related issues.
Aug-09-2024	Alexa Kranzley	0.40	Correspondence with A&M and Kroll re: solicitation and voting issues.
Aug-09-2024	Benjamin Zonenshayn	0.40	Review and revise pref group NDA.
Aug-09-2024	Benjamin Zonenshayn	0.40	Email correspondence with A. Kranzley and R. Schutt re: dischargeability.
Aug-09-2024	Meng Yu	0.30	Correspondence with internal team re: plan supplement notice for updated assumed contract list.

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Date	Name	Hours	Description
Aug-09-2024	Stephen Clarke	0.20	Review draft summary of legal research re: tracing law re: customer property.
Aug-10-2024	Stephen Clarke	1.80	Review and revise notes re: tracing and customer property issues.
Aug-10-2024	Brian Glueckstein	0.40	Correspondence with counterparties re: plan objections and schedule.
Aug-11-2024	Stephen Clarke	3.80	Email correspondence with S. Darby re: note summarizing customer property legal analysis on tracing (.10); email correspondence with B. Glueckstein re: note summarizing customer property legal analysis (.40); email correspondence with internal team re: next steps re: customer property legal research (.20); draft and revise note summarizing customer property legal analysis on tracing (3.1).
Aug-11-2024	Samuel Darby	1.10	Review drafts of tracing research summary note (.70); correspondence with internal team re: same (.40).
Aug-11-2024	Samuel Ellis	1.10	Draft confirmation brief to accompany confirmation order.
Aug-12-2024	Luke Van Holten	7.50	Research re: effect of contractual choice of law clause on choice of law analysis (2.1); draft research notes re: scope of choice of law provisions (1.2); draft research notes re: typical court investigation of choice of law issues (.90); outline choice of law issues to review with senior associates (2.4); meeting with S. Clarke, S. Darby, R. Hoover and A. Mazumdar re: plan confirmation brief, customer property research, and 9019 motion (.90).
Aug-12-2024	Samuel Ellis	5.40	Draft and revise confirmation memorandum.
Aug-12-2024	Samuel Darby	4.40	Meeting with S. Clarke, H. Middleditch, and South

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Date	Name	Hours	Description
Aug-12-2024	Ruth Hoover	3.50	Square re: updates on legal and factual research (1.0); review A&M asset flow analysis and related fact research (.50); review updated English law research questions and sources (.30); meeting with B. Glueckstein and S. Clarke re: property analyses and next steps in support of plan confirmation (.70); meeting with S. Clarke, L. Van Holten, R. Hoover and A. Mazumdar re: plan confirmation brief, customer property research, and 9019 motion (.90); review legal research summary from team re: property matters (.30); meeting with S. Clarke re: research and drafting assignments for plan confirmation matters (.30); review updated property arguments and sources (.40).
Aug-12-2024	Jacob Croke	3.20	Meeting with S. Clarke, S. Darby, L. Van Holten, and A. Mazumdar re: plan confirmation brief, customer property research, and 9019 motion (.90); research re: elements needed to create an express trust (2.0); update customer property outline section on express trusts (.60).
Aug-12-2024	Stephen Clarke	3.10	Analyze issues re: potential excluded customer preference actions and claim reconciliation (1.9); call with states counsel and B. Glueckstein re: plan and claim issues (.50); call with B. Glueckstein re: states call and proposal issues (.30); analyze issues re: KYC flags and potential responses (.40); correspondence with A&M re: same (.10).

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Date	Name	Hours	Description
			(.70); meeting with S. Darby, L. Van Holten, R. Hoover and A. Mazumdar re: plan confirmation brief, customer property research, and 9019 motion (.90); meeting with S. Darby re: research and drafting assignments for plan confirmation matters (.30); review potential demonstratives re: customer property issues (.20).
Aug-12-2024	Aneesa Mazumdar	2.50	Meeting with S. Clarke, S. Darby, L. Van Holten, and R. Hoover re: plan confirmation brief, customer property research, and 9019 motion (.90); research re: tracing requirement for customer property issue (1.6).
Aug-12-2024	Brian Glueckstein	2.40	Meeting with S. Clarke and S. Darby re: property analyses and next steps in support of plan confirmation (.70); call with states counsel and J. Croke re: plan and claim issues (.50); review proposal and prepare for call with states (.40); call with J. Croke re: states call and proposal issues (.30); review and consider plan issues and correspondence (.50).
Aug-12-2024	Benjamin Zonenshayn	2.20	Research re: ROFRs and discharge-ability (1.5); correspondence with R. Mandel re: same (.70).
Aug-12-2024	Hattie Middleditch	1.60	Meeting with S. Clarke, S. Darby and South Square re: updates on legal and factual research (1.0); email correspondence with P. Burgess (South Square) and I. Beltrami (South Square) re: US tracing research (.20); update English law research questions on customer property issues (.30); email correspondence with P. Burgess (South Square) and I. Beltrami (South Square) re: same (.10).
Aug-12-2024	Jackson Blaisdell	1.10	Review and revise plan supplement outline (.50); correspondence with internal team re: same (.30);

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Date	Name	Hours	Description
			review voting dashboard (.30).
Aug-12-2024	Robert Mandel	1.10	Review and revise NDAs for Schulte preferred equity group (.30); draft proposed confirmation order (.50); draft summary of ROFR research (.30).
Aug-12-2024	Evan Simpson	0.90	Review summaries re: distribution agreement terms and conditions (.60); correspondence with internal team re: same (.30).
Aug-12-2024	Giada Tagliabue	0.80	Email correspondence with internal team re: liquidating trust agreement.
Aug-12-2024	Benjamin Zonenshayn	0.40	Review governmental language in confirmation order.
Aug-12-2024	Benjamin Zonenshayn	0.30	Correspondence with R. Mandel and preferred shareholder group re: NDAs and process.
Aug-12-2024	Benjamin Zonenshayn	0.10	Review objections to plan.
Aug-13-2024	Robert Mandel	6.00	Prepare summary of ROFR applicability in bankruptcy (.90); update confirmation tracker (.20); draft confirmation order (.90); review mark-up of preferred equity PSA (.40); review and revise PSA issues list (.70); revise PSA in response to preferred equity group mark-up (1.6); call with J. Ray (FTX), S&C and A&M teams re: preferred term sheet and strategy issues (.50); call with J. Ray (FTX), preferred holder counsel, S&C and A&M teams re: term sheet issues (.50); call with B. Zonenshayn re: updates to preferred equity PSA issues list (.30).
Aug-13-2024	Samuel Ellis	5.20	Draft and revise confirmation memorandum (3.9); research re: confirmation memorandum (1.3).
Aug-13-2024	Ruth Hoover	4.60	Review internal correspondence re: open items for

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Date	Name	Hours	Description
			research on the customer property outline (1.5); correspondence with internal team re: research on express trusts and constructive trusts (.10); research re: California law on express trusts (2.7); call with L. Van Holten re: customer property research (.30).
Aug-13-2024	Alexa Kranzley	3.30	Call with J. Ray (FTX), S&C and A&M teams re: preferred term sheet and strategy issues (.50); call with J. Ray (FTX), preferred holder counsel, S&C and A&M teams re: term sheet issues (.50); review markups re: same (.90); correspondence with internal team re: plan supplement and related issues (.40); correspondence with internal team re: plan confirmation and related issues (1.0).
Aug-13-2024	Samuel Darby	3.10	Meeting with S. Clarke, H. Middleditch, and South Square re: updated A&M analysis (1.3); call with S. Clarke and I. Foote re: customer property A&M analyses (partial attendance - .80); review revised property analysis and factual charts from A&M (.40); review property legal research and related revisions to legal research outline (.60).
Aug-13-2024	Benjamin Zonenshayn	3.10	Review preferred group markup of PSA (.60); prepare issues list for PSA (1.1); prepare condensed issues list and talking points for J. Ray (FTX) (.40); review and comment on markup of PSA (.70); call with R. Mandel re: updates to preferred equity PSA issues list (.30).
Aug-13-2024	Stephen Clarke	3.10	Call with S. Darby and I. Foote re: customer property A&M analyses (1.3); call with H. Middleditch, S. Darby and South Square re: updated A&M analysis (partial attendance - 1.0); email correspondence with I. Foote

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Date	Name	Hours	Description
			re: drafting of plan confirmation brief (.10); email correspondence with G. Walia (A&M) re: collection of documents re: customer property analyses (.30); email correspondence with G. Walia (A&M) re: demonstratives for confirmation hearing re: customer property (.40).
Aug-13-2024	Jackson Blaisdell	2.90	Meeting with G. Barnes, B. Zonenshain and S. Ellis re: plan confirmation memorandum and declarations (partial attendance – .50); draft plan declaration (2.4).
Aug-13-2024	Aneesa Mazumdar	2.90	Draft declaration for plan confirmation brief.
Aug-13-2024	Hattie Middleditch	2.40	Meeting with S. Clarke, S. Darby, and South Square re: updated A&M analysis (1.3); review English law research (.70); email correspondence with S. Clarke and S. Darby re: same (.20); review A&M slides re: commingling (.20).
Aug-13-2024	Brian Glueckstein	2.00	Review and comment on preferred stock term sheet (.40); call with J. Ray (FTX), S&C and A&M teams re: preferred term sheet and strategy issues (.50); call with J. Ray (FTX), preferred holder counsel, S&C and A&M teams re: term sheet issues (.50); correspondence with S&C team re: preferred term sheet issues (.20); review and consider plan objection issues (.40).
Aug-13-2024	Isaac Foote	2.00	Call with S. Clarke and S. Darby re: customer property A&M analyses (1.3); review documents for privilege and responsiveness in customer property review stream (.70).
Aug-13-2024	Jacob Croke	1.90	Analyze issues re: potential customer preference exclusions and related reconciliation (.80); call with J.

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Date	Name	Hours	Description
			Ray (FTX), preferred holder counsel, S&C and A&M teams re: term sheet issues (.50); correspondence with A&M re: same (.60).
Aug-13-2024	Andrew Dietderich	1.90	Review shareholder term sheet response (.40); review and comment on issues list for J. Ray (FTX) (.50); call with J. Ray (FTX), S&C and A&M teams re: preferred term sheet and strategy issues (.50); call with J. Ray (FTX), preferred holder counsel, S&C and A&M teams re: term sheet issues (.50).
Aug-13-2024	Luke Van Holten	1.50	Research re: federal law of tracing (1.2); call with R. Hoover re: customer property research (.30).
Aug-13-2024	Daniel Fradin	1.10	Review JOL affidavit.
Aug-13-2024	Benjamin Zonenshayn	1.00	Review government language in confirmation order.
Aug-13-2024	Benjamin Zonenshayn	0.70	Meeting with J. Blaisdell, G. Barnes, and S. Ellis. re: plan confirmation memorandum and declarations.
Aug-13-2024	Samuel Ellis	0.70	Meeting with J. Blaisdell, G. Barnes, and B. Zonenshayn re: plan confirmation memorandum and declarations.
Aug-13-2024	Benjamin Zonenshayn	0.70	Call between J. Ray, S. Coverick, E. Mosley, A. Dietderich, B. Glueckstein, A. Kranzley, B. Zonenshayn and R. Mandel, re: mark-up to preferred equity PSA and proposed responses (.70).
Aug-13-2024	Benjamin Zonenshayn	0.50	Call between K&E, Schulte, A&M, and A. Dietderich (partial), B. Glueckstein, A. Kranzley, B. Zonenshayn, and R. Mandel, re: open issues in preferred equity PSA and potential resolutions (.50).
Aug-13-2024	Benjamin Zonenshayn	0.30	Call between B. Zonenshayn and R. Mandel, re: updates to preferred equity PSA issues list (.30).

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Date	Name	Hours	Description
Aug-13-2024	Giada Tagliabue	0.30	Email correspondence with internal team re: plan documentation.
Aug-13-2024	Stephanie Wheeler	0.10	Email correspondence with A. Kranzley and S. Peikin re: SEC comments on disclosure statement.
Aug-14-2024	Alexa Kranzley	4.10	Call with S. Wheeler re: SEC request re: disclosure statement (.20); correspondence with internal team re: plan confirmation and anticipated objections (1.2); correspondence with A&M and Kroll re: solicitation and balloting issues and inquiries (1.3); correspondence with internal team re: plan supplement amendments (.20); correspondence with internal team re: plan confirmation timing and related issues (.30); review and compile requested confirmation order language from various parties (.90).
Aug-14-2024	Giada Tagliabue	4.10	Review materials re: plan documentation (2.9); email correspondence with internal team re: same (1.2).
Aug-14-2024	Isaac Foote	3.80	Call with S&C e-discovery team and S. Darby re: analyst review of documents in customer property review stream (.20); call with S. Clarke, S. Darby, and A&M re: customer property analyses (partial attendance - .70); review documents for privilege in customer production document review (2.9).
Aug-14-2024	Samuel Darby	3.30	Call with S&C e-discovery team and I. Foote re: analyst review of documents in customer property review stream (.20); review updated A&M analysis materials for property matters (.40); call with S. Clarke, I. Foote, and A&M re: customer property analyses (1.0); review research updates re: property and tracing matters (.10); call with S. Clarke re: preparation for plan objection

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Date	Name	Hours	Description
			deadline and property analyses (.40); review plan confirmation support brief (.20); review documents identified by review team in connection with preparation for potential plan discovery re: property matters (1.0).
Aug-14-2024	Aneesa Mazumdar	2.30	Draft outline of plan confirmation brief.
Aug-14-2024	Andrew Dietderich	2.30	Review and revise shareholder term sheet (1.6); call with B. Glueckstein re: plan and strategy issues (.40); related email correspondence with internal team (.30).
Aug-14-2024	Samuel Ellis	2.20	Draft and revise confirmation brief (1.7); research cases referenced by SEC (.20); correspondence with paralegal team re: locating same (.30).
Aug-14-2024	Robert Mandel	2.00	Review BetDex ROFR agreement (.20); review and revise preferred PSA mark-up (1.4); draft confirmation order (.40).
Aug-14-2024	Brian Glueckstein	2.00	Call with A. Dietderich re: plan and strategy issues (.40); review and comment on revised draft preferred shareholder settlement (.40); analyze and consider customer property documents and correspondence (1.2).
Aug-14-2024	Benjamin Zonenshayn	2.00	Review and revise pref group PSA (1.6); incorporate comments from A. Dietderich to same (.40).
Aug-14-2024	Stephen Clarke	1.50	Call with S. Darby, I. Foote and A&M re: customer property analyses (1.0); call with S. Darby re: preparation for plan objection deadline and property analyses (.40); review customer property-related claim objection response (.10).
Aug-14-2024	Jackson Blaisdell	1.10	Draft and revise plan declaration.
Aug-14-2024	Benjamin	0.90	Review and revise plan in response to separate

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Date	Name	Hours	Description
	Zonenshayn		subsidiary creditor comments.
Aug-14-2024	Stephanie Wheeler	0.20	Call with A. Kranzley re: SEC request re: disclosure statement.
Aug-15-2024	Alexa Kranzley	6.30	Call with B. Glueckstein re: plan confirmation order language and objection issues (.80); correspondence with Kroll and A&M re: balloting and solicitation inquiries and issues (1.1); call with J. Ray (FTX), A&M and S&C teams re: preferred settlement strategy and agreement issues (.50); call with J. Ray (FTX), A&M, and S&C teams re: voting mechanics related to a potential preferred equity PSA (.50); review governmental units requested confirmation order requested language (1.3); research re: same (1.3); review and revise the same (.80).
Aug-15-2024	Robert Mandel	6.20	Draft confirmation order (1.7); review and revise preferred equity PSA (1.9); update confirmation order language tracker (.10); research precedent confirmation order language (.30); call with B. Zonenshayn, S. Ellis and J. Blaisdell re: plan confirmation workstreams (.40); draft side letter cover email to preferred equity group (.40); call with B. Zonenshayn re: updates to preferred equity side letter (.60); call with B. Zonenshayn re: edits to preferred equity PSA (.30); call with J. Ray (FTX), A&M, and S&C team re: voting mechanics related to a potential preferred equity PSA (.50).
Aug-15-2024	Isaac Foote	4.50	Review FTT objections (2.3); work with paralegals to draft and update objection tracker (.60); review and revise consolidation motion for estimation appeal (1.0); call with S. Clarke re: plan objections re: FTT (.60).

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Date	Name	Hours	Description
Aug-15-2024	Andrew Dietderich	4.20	Review and annotate US Trustee comments (1.4); review and revise governmental authority language (1.2); review and revise stockholder settlement (.30); review and comment on side letter re: plan votes (1.2); call with B. Zonenshayn re: same (.10).
Aug-15-2024	Jacob Croke	3.30	Analyze issues re: exchange customer preference exclusions and related reconciliation (2.4); call with J. Ray (FTX), A&M and S&C teams re: preferred settlement strategy and agreement issues (.50); correspondence with A&M re: same (.40).
Aug-15-2024	Brian Glueckstein	2.20	Call with A. Kranzley re: plan confirmation order language and objection issues (.80); call with J. Ray (FTX), A&M and S&C teams re: preferred settlement strategy and agreement issues (.50); analyze correspondence re: plan objection and confirmation order issues (.90).
Aug-15-2024	Evan Simpson	2.10	Review and comment on draft distribution agreements (1.4); review and comment on summary materials for distribution agreement draft (.70).
Aug-15-2024	Benjamin Zonenshayn	2.00	Review governmental language and books and records language (1.9); call with A. Dietderich re: side letter re: plan votes (.10).
Aug-15-2024	Jackson Blaisdell	1.80	Call with B. Zonenshayn, R. Mandel, and S. Ellis re: plan confirmation workstreams (.40); draft and revise plan declaration (.90); correspondence with internal team re: same (.50).
Aug-15-2024	Aneesa Mazumdar	1.70	Research re: resulting trusts for customer property litigation.
Aug-15-2024	Mac Brice	0.70	Proofread and revise language re: fourth supplemental

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Date	Name	Hours	Description
			declaration.
Aug-15-2024	Benjamin Zonenshayn	0.60	Call with R. Mandel re: updates to preferred equity side letter.
Aug-15-2024	Stephen Clarke	0.60	Call with I. Foote re: plan objections re: FTT.
Aug-15-2024	Benjamin Zonenshayn	0.50	Call with J. Ray (FTX), A&M, and S&C teams re: voting mechanics related to a potential preferred equity PSA.
Aug-15-2024	Samuel Ellis	0.50	Review digital asset estimation order (.10); call with B. Zonenshayn, R. Mandel, and J. Blaisdell re: plan confirmation workstreams (.40).
Aug-15-2024	Samuel Darby	0.40	Review plan objections (.30); review document review status and updates in connection with potential requests (.10).
Aug-15-2024	Benjamin Zonenshayn	0.40	Call with R. Mandel, S. Ellis and J. Blaisdell re: plan confirmation workstreams.
Aug-15-2024	Lauren Elmer	0.40	Update objections tracker with recently filed objection.
Aug-15-2024	Benjamin Zonenshayn	0.30	Call with R. Mandel re: edits to preferred equity PSA.
Aug-15-2024	Christopher Dunne	0.10	Correspondence with internal team re: plan objections and release terms.
Aug-16-2024	Ruth Hoover	7.20	Review objections to the plan (.40); research re: customer property issues (4.5); update customer property outline with new research (2.2); prepare and send internal correspondence re: customer property research (.10).
Aug-16-2024	Brian Glueckstein	6.50	Call with S&C team, US DOJ, and IRS re: plan confirmation order (.20); follow-up call with A. Kranzley re: DOJ confirmation order requests (.40); review and comment on government confirmation order language

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Date	Name	Hours	Description
			(.20); call with S. Clarke re: plan objections and plan confirmation briefing strategy (.40); review and revise responses to UST issues (.80); call with A. Kranzley and A. Dietderich re: plan and litigation issues (.80); call with M. Harvey (MNAT) re: litigation and settlement issues (.60); review plan objections (1.3); analyze and consider plan objection issues (1.8).
Aug-16-2024	Andrew Dietderich	5.20	Review and revise final documents with stockholders (1.2); email correspondence with S&C and K&E teams re: same (.40); call with D. Mintz (SRZ) re: same (.20); email correspondence with UST re: objection (.20); email correspondence with internal team resolving state objections (.30); review objections filed (1.8); email correspondence with J. Ray (FTX) re: same (.20); call with A. Kranzley and B. Glueckstein re: plan and litigation issues (.80); call with B. Zonenshayn re: side letter (.10).
Aug-16-2024	Benjamin Zonenshayn	4.50	Draft side letter (2.0); call with stockholders re: same (.20); review and revise side letter (.60); email correspondence with S&C team re: same (.40); call with A. Dietderich re: side letter (.10); email correspondence with stockholders re: side letter (.30); finalize same (.90).
Aug-16-2024	Alexa Kranzley	4.30	Call with S&C team US DOJ, and IRS re: plan confirmation order (.20); follow-up call with B. Glueckstein re: DOJ confirmation order requests (.40); call with A. Dietderich and B. Glueckstein re: plan and litigation issues (.80); review and revise confirmation order insert and related changes (.40); correspondence with US DOJ re: same (.30); correspondence with

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Date	Name	Hours	Description
			internal team re: plan supplement (.60); review changes to plan (.70); correspondence with internal team re: same (.40); correspondence with UST re: plan objection (.30); correspondence with creditors re: plan objection and related issues (.20).
Aug-16-2024	Isaac Foote	4.30	Review objections to plan as filed (2.2); work with paralegal team to summarize same (1.8); call with S. Clarke re: plan objection filing deadline (.30).
Aug-16-2024	Giada Tagliabue	3.00	Review and analyze plan documents (1.3); conduct research re: SEC guidance (1.2); correspondence with internal team re: same (.50).
Aug-16-2024	Jacob Croke	2.50	Analyze issues re: customer preference exclusions and plan issues (.70); call with J. Ray (FTX), A&M, and claimant re: same (.40); further correspondence with A&M re: same (.50); analyze plan objections and potential responses (.90).
Aug-16-2024	Jackson Blaisdell	2.40	Correspondence with internal team re: plan confirmation (1.1); monitor docket re: same (.30); review and summarize objections to plan (1.0).
Aug-16-2024	Robert Mandel	1.90	Compare proposed governmental inserts to confirmation order (.40); revise stockholder PSA (.30); coordinate ballot submission with SRZ group (.20); revise and coordinate execution of side letter (.80); call with B. Zonenshayn re: stockholder side letter updates (.20).
Aug-16-2024	Giada Tagliabue	1.60	Review liquidating trust agreement (1.1); correspondence with internal team re: same (.50).
Aug-16-2024	Stephen Clarke	1.40	Call with L. Van Holten re: research on customer property issues (.20); call with I. Foote re: plan objection

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Date	Name	Hours	Description
			filing deadline (.30); call with B. Glueckstein re: plan objections and plan confirmation briefing strategy (.40); email correspondence with H. Middleditch re: plan objections and confirmation briefing (.10); review and analyze plan objections (.40).
Aug-16-2024	Evan Simpson	1.20	Review and revise distribution agreements and key issues summaries.
Aug-16-2024	Lauren Elmer	1.00	Updating objection tracker with updates from objections filed today; creating organized file with all objections compiled.
Aug-16-2024	James Bromley	0.30	Correspondence with internal team re: voting results.
Aug-16-2024	Luke Van Holten	0.30	Review newly-filed plan objections (.10); call with S. Clarke re: research on customer property issues (.20).
Aug-16-2024	Samuel Darby	0.20	Review updates on objections and analysis of next steps.
Aug-16-2024	Benjamin Zonenshayn	0.20	Call with R. Mandel re: stockholder side letter updates.
Aug-16-2024	Benjamin Zonenshayn	0.20	Call with S&C team, US DOJ, and IRS re: plan confirmation order.
Aug-16-2024	Robert Schutt	0.10	Review voting report.
Aug-17-2024	Jackson Blaisdell	1.60	Review objections to plan (1.1); coordinate workstreams re: same (.50).
Aug-17-2024	Giada Tagliabue	1.30	Research re: SEC guidance (.80); correspondence with internal team re: same (.50).
Aug-17-2024	Andrew Dietderich	0.80	Review plan objection summary (.40); call with J. Ray (FTX) re: same (.40).
Aug-17-2024	Robert Mandel	0.30	Review docket for additional plan objections.
Aug-17-2024	Hattie Middleditch	0.30	Email correspondence with S. Clarke re: English law

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Date	Name	Hours	Description
			evidence.
Aug-18-2024	Samuel Ellis	1.80	Draft sections of confirmation brief re: settlements, exculpation and releases.
Aug-18-2024	Robert Mandel	1.70	Draft confirmation order.
Aug-18-2024	Jackson Blaisdell	1.50	Draft declaration in support of plan confirmation (1.2); correspondence with internal team re: amended plan supplement (.30).
Aug-18-2024	Meng Yu	0.30	Correspondence with internal team re: first amended plan supplement.
Aug-18-2024	Giada Tagliabue	0.20	Email correspondence with internal team re: plan documentation.
Aug-19-2024	Isaac Foote	6.10	Review LayerZero declaration for confidential material (1.3); correspondence with internal team re: potential redactions (.30); draft declaration for plan confirmation (4.5).
Aug-19-2024	Jackson Blaisdell	5.70	Prepare plan supplement shell (.20); draft declaration in support of plan (4.3); review and revise plan (1.2).
Aug-19-2024	Robert Mandel	4.80	Review and revise confirmation order draft.
Aug-19-2024	Samuel Ellis	3.10	Draft confirmation brief (2.8); circulate first draft of confirmation brief to team (.30).
Aug-19-2024	Brian Glueckstein	1.80	Meeting with S. Clarke and S. Darby re: plan objections, open items, and next steps in support of plan confirmation (.50); correspondence with E. Simpson re: plan objection issue (.10); consider plan confirmation issues and strategy (.60); correspondence with S&C team re: plan confirmation hearing issues (.60).
Aug-19-2024	Luke Van Holten	1.60	Review research re: entitlement to trusts in California.
Aug-19-2024	Samuel Darby	0.90	Meeting with B. Glueckstein and S. Clarke re: plan

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Date	Name	Hours	Description
			objections, open items, and next steps in support of plan confirmation (.50); call with S. Clarke re: plan confirmation next steps and property matters research (.10); review information re: LayerZero objection and declaration (.20); email correspondence with internal team re: next steps on plan objections (.10).
Aug-19-2024	Giada Tagliabue	0.80	Email correspondence with internal team re: liquidating trust agreement (.30); review documents re: same (.50).
Aug-19-2024	Aneesa Mazumdar	0.80	Draft outline of declaration for customer property issues.
Aug-19-2024	Eric Diamond	0.60	Review correspondence re: liquidating trust agreement and regulatory considerations (.40); correspondence with internal team re: same (.20).
Aug-19-2024	Stephen Clarke	0.60	Meeting with B. Glueckstein and S. Darby re: plan objections, open items, and next steps in support of plan confirmation (.50); call with S. Darby re: plan confirmation next steps and property matters research (.10).
Aug-19-2024	Mario Schollmeyer	0.30	Review liquidating trust structure.
Aug-19-2024	Andrew Dietderich	0.20	Email correspondence with internal team re: shareholder settlement agreement.
Aug-20-2024	Benjamin Zonenshayn	4.60	Summarize issues related to UST objection to plan (1.0); email correspondence with A. Kranzley re: same (.20); review and draft issues list from stockholders re: plan (1.1); review email correspondence re: same (.30); review and comment on plan objections chart (2.0).
Aug-20-2024	Jackson Blaisdell	4.50	Review and revise plan declaration (.30); review and summarize objections to plan (4.2).
Aug-20-2024	Mac Brice	2.50	Review and revise index re: objections to the debtor's

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Date	Name	Hours	Description
			joint plan of reorganization (2.2); deliver same to internal team (.30).
Aug-20-2024	Robert Mandel	1.60	Review and summarize plan objections (.90); review proposed edits to stockholder agreement (.30); call with K&E, Schulte, A&O Shearman, S. Coverick (A&M) A. Dietderich, B. Glueckstein, and B. Zonenshayn re: updates to stockholder agreement. (.40).
Aug-20-2024	Samuel Ellis	1.40	Prepare chart of objections to plan (.70); update objections to same (.70).
Aug-20-2024	Alexa Kranzley	1.30	Correspondence with internal team re: plan confirmation objection and related issues (.10); call with B. Glueckstein re: plan confirmation issues (.50); correspondence with internal team re: plan supplement changes and related issues (.40); review draft of same (.30).
Aug-20-2024	Brian Glueckstein	1.00	Call with K&E, Schulte, A&O Shearman, S. Coverick (A&M) A. Dietderich, B. Zonenshayn and R. Mandel re: updates to stockholder agreement (.40); correspondence with internal team re: same (.10); call with A. Kranzley re: plan confirmation issues (.50).
Aug-20-2024	Mario Schollmeyer	0.40	Review liquidating trust agreement.
Aug-20-2024	Benjamin Zonenshayn	0.40	Call with K&E, Schulte, A&O Shearman, S. Coverick (A&M) A. Dietderich, B. Glueckstein, and R. Mandel re: updates to stockholder agreement.
Aug-20-2024	Andrew Dietderich	0.40	Call with K&E, Schulte, A&O Shearman, S. Coverick (A&M) B. Glueckstein, B. Zonenshayn and R. Mandel re: updates to stockholder agreement.
Aug-20-2024	Giada Tagliabue	0.30	Comment on liquidating trust agreement.
Aug-20-2024	Samuel Darby	0.20	Correspondence with internal team re: property matters

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Date	Name	Hours	Description
			legal research, and related review (.10); review updates on property analysis from A&M (.10).
Aug-20-2024	Isaac Foote	0.10	Correspondence with internal team re: status of consolidation motion for estimation appeal.
Aug-21-2024	Samuel Darby	3.10	Review and revise draft of supporting factual declaration in support of plan (1.6); draft outline of key factual points in support of plan (1.2); review key workstreams (.20); correspondence with internal team re: next steps for confirmation matters (.10).
Aug-21-2024	Alexa Kranzley	2.50	Review objections to plan (1.7); draft notes re: same (.40); correspondence with internal team re: same (.40).
Aug-21-2024	Robert Mandel	1.70	Update confirmation order tracker (.20); review and revise stockholder agreement (1.1); call with B. Zonenshayn re: mark-up of stockholder agreement (.40).
Aug-21-2024	Ruth Hoover	1.50	Review internal comments on customer property outline (.20); conduct follow up research for customer property outline (.90); revise customer property outline with new research (.40).
Aug-21-2024	Brian Glueckstein	1.50	Review and consider response to plan objections and confirmation strategy (1.2); correspondence with S&C team re: confirmation hearing issues (.30).
Aug-21-2024	Isaac Foote	1.30	Update consolidation motion for estimation hearing (.80); summarize key benefits of consolidation for team (.50).
Aug-21-2024	Andrew Dietderich	1.30	Review comments to stockholder settlement (.40); confirm final MDL and Emergent settlements (.90).
Aug-21-2024	Eric Diamond	1.20	Review and comment on liquidating trust agreement.

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Date	Name	Hours	Description
Aug-21-2024	Jackson Blaisdell	0.60	Review plan objections (.50); correspondence with internal team re: same (.10).
Aug-21-2024	Giada Tagliabue	0.50	Review materials re: plan documentation (.40); correspondence with internal team re: same (.10).
Aug-21-2024	Benjamin Zonenshayn	0.50	Review plan objections chart (.20); email correspondence with internal team re: same (.30).
Aug-21-2024	Benjamin Zonenshayn	0.40	Call with R. Mandel re: mark-up of stockholder agreement.
Aug-22-2024	Brian Glueckstein	6.50	Call with A. Kranzley, S. Clarke, S. Darby, I. Foote, and A&M re: plan confirmation declaration strategy (.80); meeting with S&C team re: plan confirmation brief and reply to objections (1.8); review and analyze plan objections and prep for meeting (1.6); consider and address plan objection and confirmation issues (.90); meeting with K&E, Schulte, A&O Shearman, A&M, A. Dietderich, B. Zonenshayn and R. Mandel re: stockholders agreement (.60); meeting with A. Kranzley re: plan confirmation workstreams (.40); review and comment on revised preferred shareholder agreement (.30); call with R. Mandel re: edits to releases in stockholder agreement (.10).
Aug-22-2024	Samuel Darby	5.80	Call with B. Glueckstein, A. Kranzley, S. Clarke, I. Foote, and A&M re: plan confirmation declaration strategy (.80); review plan objections (1.4); meeting with S&C team re: plan confirmation brief and reply to objections (1.8); review meeting notes to inform next steps in support of plan confirmation (.20); revise plan confirmation brief sections and topics (.60); call with S. Clarke, L. Van Holten, I. Foote, R. Hoover, and A.

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Date	Name	Hours	Description
			Mazumdar re: plan objection responses (.50); review and revise outline of factual information to support confirmation (.40); review draft English law declaration re: property (.10).
Aug-22-2024	Luke Van Holten	5.30	Review customer property rights support deck created by A&M (1.2); meeting with S&C team re: plan confirmation brief and reply to objections (1.8); call with S. Clarke, S. Darby, I. Foote, R. Hoover, and A. Mazumdar re: plan objection responses (.50); call with R. Hoover re: plan confirmation brief (.40); draft research notes for confirmation brief outline (1.4).
Aug-22-2024	Jackson Blaisdell	4.30	Meeting with S&C team re: plan confirmation brief and reply to objections (1.8); draft first amended plan supplement (.70); research and planning re: omnibus reply to plan objections precedent (1.8).
Aug-22-2024	Isaac Foote	4.00	Call with S. Clarke, S. Darby, L. Van Holten, R. Hoover, and A. Mazumdar re: plan objection responses (.50); call with B. Glueckstein, A. Kranzley, S. Clarke, S. Darby, and A&M re: plan confirmation declaration strategy (.80); identify and consolidate prior research on California Bailment law (.50); review and summarize late-filed objections to plan (1.3); meeting with S&C team re: plan confirmation brief and reply to objections (partial attendance - .90).
Aug-22-2024	Robert Mandel	3.90	Review and revise stockholder agreement (1.4); meeting with S&C team re: plan confirmation brief and reply to objections (1.8); meeting with K&E, Schulte, A&O Shearman, A&M, A. Dietderich, B. Glueckstein, B. Zonenshayn re: edits to stockholder agreement (.60);

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Date	Name	Hours	Description
			call with B. Glueckstein re: edits to releases in preferred equity PSA (.10).
Aug-22-2024	Ruth Hoover	3.90	Meeting with S&C team re: plan confirmation brief and reply to objections (1.8); meeting with S. Clarke, S. Darby, L. Van Holten, I. Foote, and A. Mazumdar re: plan confirmation brief (.50); call with L. Van Holten re: plan confirmation brief (.40); research re: trusts for plan confirmation outline (.70); begin drafting plan confirmation brief outline (.50).
Aug-22-2024	Alexa Kranzley	3.50	Call with B. Glueckstein, S. Clarke, S. Darby, I. Foote, and A&M re: plan confirmation declaration strategy (.80); meeting with S&C team re: plan confirmation brief and reply to objections (1.8); review objections to plan (.50); meeting with B. Glueckstein re: plan confirmation workstreams (.40).
Aug-22-2024	Stephen Clarke	2.80	Meeting with S&C team re: plan confirmation brief and reply to objections (1.8); call with S. Darby, L. Van Holten, I. Foote, R. Hoover, and A. Mazumdar re: plan objection responses (partial attendance - .20); call with B. Glueckstein, A. Kranzley, S. Darby, I. Foote, and A&M re: plan confirmation declaration strategy (.80).
Aug-22-2024	Christian Jensen	2.60	Meeting with S&C team re: plan confirmation brief and reply to objections (1.8); review plan objections and summary chart re: same (.80).
Aug-22-2024	Benjamin Zonenshayn	2.60	Email correspondence with R. Mandel re: pref settlement agreement next steps (.30); review and comment on same (1.1); review omnibus reply precedents (.40); email correspondence with confirmation team re: next steps (.80).

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Date	Name	Hours	Description
Aug-22-2024	Aneesa Mazumdar	2.30	Meeting with S&C team re: plan confirmation brief and reply to objections (1.8); call with S. Clarke, S. Darby, L. Van Holten, I. Foote, and R. Hoover re: plan objection responses (.50).
Aug-22-2024	Samuel Ellis	1.80	Meeting with S&C team re: plan confirmation brief and reply to objections.
Aug-22-2024	Samuel Ellis	1.80	Meeting with S&C team re: plan confirmation brief and reply to objections.
Aug-22-2024	Emile Shehada	1.80	Meeting with S&C team re: plan confirmation brief and reply to objections.
Aug-22-2024	Benjamin Zonenshayn	1.80	Meeting with S&C team re: plan confirmation brief and reply to objections.
Aug-22-2024	Andrew Dietderich	1.80	Meeting with K&E, Schulte, A&O Shearman, A&M, B. Glueckstein, B. Zonenshayn and R. Mandel re: stockholders agreement (.60); review and revise stockholder agreement (.50); call with stockholder group re: same (.30); follow up correspondence with internal team re: same (.40).
Aug-22-2024	Giada Tagliabue	1.20	Review materials re: liquidating trust agreement (.90); correspondence with internal team re: same (.30).
Aug-22-2024	Lauren Elmer	0.90	Compiling all filed objections and creating an organized binder with an index of them.
Aug-22-2024	Benjamin Zonenshayn	0.60	Meeting with K&E, Schulte, A&O Shearman, A&M, A. Dietderich, B. Glueckstein, and R. Mandel re: stockholders agreement.
Aug-22-2024	Mac Brice	0.50	Pull precedent re: omnibus replies for objection to plans in Delaware.
Aug-22-2024	Hattie Middleditch	0.40	Email correspondence with internal team re: consent

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Date	Name	Hours	Description
			notices (.10); email correspondence with internal team re: potential amendments to privacy notice (.20); related review of FTX privacy notice (.10).
Aug-22-2024	Meng Yu	0.30	Correspondence with internal team re: updating plan supplement.
Aug-23-2024	Luke Van Holten	7.30	Research trust entitlements under California law (3.9); draft research notes re: same (2.6); review outline for customer property section of confirmation brief (.40); meeting with R. Hoover re: plan confirmation brief (.40).
Aug-23-2024	Ruth Hoover	5.50	Meeting with L. Van Holten re: drafting plan confirmation brief (.40); review plan confirmation outline to assist with drafting plan confirmation brief (.90); review caselaw on trusts cited in outline to assist with drafting plan confirmation brief (1.8); draft and revise plan confirmation brief (2.4).
Aug-23-2024	Samuel Darby	2.70	Meeting with H. Middleditch re: property analysis and supporting declaration (.60); draft section of plan confirmation brief re: property matters (1.3); research re: procedures and burdens in connection with confirmation arguments (.80).
Aug-23-2024	Alexa Kranzley	2.40	Call with PWC, W&C, and A&M re: Bahamas election issues (.30); follow up correspondence with A&M re: same (.20); follow up correspondence with internal team re: same (.10); call with B. Glueckstein re: claims reserve and confirmation issues (.30); correspondence with internal team and LRC re: same (.30); correspondence with internal team re: plan supplement amendment and related issues (.40); review and revise responses to plan objections (.80).

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Date	Name	Hours	Description
Aug-23-2024	Giada Tagliabue	1.50	Review materials re: plan documentation (1.3); correspondence with internal team re: same (.20).
Aug-23-2024	Hattie Middleditch	1.00	Review South Square note re: constructive and resulting trusts and other issues (.40); meeting with S. Darby re: property analysis and supporting declaration (.60).
Aug-23-2024	Robert Mandel	0.90	Revise release language in stockholders agreement (.60); call with B. Zonenshayn re: updates to release language in stockholders agreement (.30).
Aug-23-2024	Aneesa Mazumdar	0.90	Research re: English trust law for plan confirmation brief.
Aug-23-2024	Brian Glueckstein	0.70	Call with A. Kranzley re: claims reserve and confirmation issues (.30); call with S. Coverick (A&M) re: claims reserve and litigation issues (.40).
Aug-23-2024	Jackson Blaisdell	0.50	Correspondence with internal team re: plan workstreams (.20); plan and prepare for same (.30).
Aug-23-2024	Benjamin Zonenshayn	0.30	Call with R. Mandel re: updates to release language in stockholders agreement.
Aug-23-2024	Christian Jensen	0.20	Review SEC proposed plan language (.10); correspondence with A. Kranzley re: same (.10).
Aug-24-2024	Meng Yu	0.50	Review and revise plan supplement.
Aug-24-2024	Jackson Blaisdell	0.30	Update first amended plan supplement.
Aug-25-2024	Samuel Ellis	2.20	Review plan objection (1.0); research disputed claims in plans (1.1); draft email to internal team re: findings (.10).
Aug-25-2024	Ruth Hoover	1.20	Draft section of plan confirmation brief.
Aug-26-2024	Samuel Darby	8.20	Meeting with S. Clarke re: status of plan confirmation workstreams, open research points, and briefing (.60);

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Date	Name	Hours	Description
			review and revise property legal research outline for supporting plan confirmation (1.4); research and draft summary note re: evidentiary and pleading burdens in connection with adversary and confirmation matters (1.3); meeting with B. Glueckstein and S. Clarke re: plan confirmation analyses, briefing and next steps (.60); review A&M factual analysis (1.1); add related comments to outline for supporting facts re: property matters (.80); correspondence with A&M re: open workstreams, analysis (.20); meeting with S. Clarke, L. Van Holten, R. Hoover and A. Mazumdar re: plan confirmation brief (.70); draft summary re: English law analysis and next steps for plan confirmation (.40); call with S. Clarke re: next steps for property research, fact analysis, and briefing (.90); review property law research questions (.20).
Aug-26-2024	Aneesa Mazumdar	5.40	Meeting with S. Clarke, S. Darby, L. Van Holten, and R. Hoover re: plan confirmation brief (.70); call with R. Hoover re: background section of plan confirmation brief (.20); research express trust and conflict of laws under English law (2.1); draft sections of plan confirmation brief re: same (1.7); review FTX.com terms of service (.70).
Aug-26-2024	Luke Van Holten	4.70	Research choice of law rules re: property rights disputes (1.2); draft choice of law section of confirmation brief (1.8); review memorandum re: customer property interests (.60); meeting with S. Clarke, S. Darby, R. Hoover and A. Mazumdar re: plan confirmation brief (.70); call with R. Hoover re: plan confirmation brief (.40).

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Date	Name	Hours	Description
Aug-26-2024	Stephen Clarke	3.70	Meeting with S. Darby re: status of plan confirmation workstreams, open research points, and briefing (.60); meeting with B. Glueckstein and S. Darby re: plan confirmation analyses, briefing, and next steps (.60); meeting with S. Darby, L. Van Holten, R. Hoover and A. Mazumdar re: plan confirmation brief (.70); call with S. Darby re: next steps for property research, fact analysis, and briefing (.90); email correspondence with H. Middleditch re: coordination of work on English law expert opinion on customer property issues (.20); review and analyze LayerZero objection to plan (.40); email correspondence with J. Croke re: analysis of LayerZero objection (.30).
Aug-26-2024	Jackson Blaisdell	2.60	Update first amended plan supplement (.40); research re: objections to plan (2.2).
Aug-26-2024	Brian Glueckstein	2.40	Meeting with S. Clarke and S. Darby re: plan confirmation analyses, briefing, and next steps (.60); review and comment on draft customer property expert report (1.2); correspondence with A. Kranzley re: plan issues (.60).
Aug-26-2024	Samuel Ellis	2.20	Review 3AC's objection to plan (.40); research disputed claim issue (1.7); email findings to B. Zonenshain (.10).
Aug-26-2024	Ruth Hoover	1.30	Meeting with S. Clarke, S. Darby, L. Van Holten, and A. Mazumdar re: plan confirmation brief (.70); call with L. Van Holten re: plan confirmation brief (.40); call with A. Mazumdar re: background section of plan confirmation brief (.20).
Aug-26-2024	Andrew Dietderich	0.80	Call with E. Broderick (Eversheds) re: plan matters (.60); review and comment on UST issues list (.20).

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Date	Name	Hours	Description
Aug-26-2024	Eric Diamond	0.80	Finalize review of liquidating trust agreement (.50); confirm regulatory analysis re: same (.30).
Aug-26-2024	Meng Yu	0.70	Correspondence with internal team re: solicitation procedures questions.
Aug-26-2024	Mario Schollmeyer	0.60	Consider securities law aspects re: liquidating trust.
Aug-26-2024	Alexa Kranzley	0.50	Correspondence with internal team and A&M re: plan objections and related issues.
Aug-26-2024	Daniel Fradin	0.50	Review ballot election treatment for claimants.
Aug-26-2024	Giada Tagliabue	0.40	Email correspondence with internal team re: SEC guidance considerations.
Aug-26-2024	Hattie Middleditch	0.30	Email correspondence with S. Clarke and S. Darby re: expert declaration.
Aug-27-2024	Samuel Darby	6.10	Revise outline of factual support for confirmation matters (2.2); meeting with S. Clarke re: briefing structure and assignments in support of plan confirmation (.30); call with S. Clarke, L. Van Holten, and G. Walia (A&M) discussing factual record in support of confirmation brief (1.0); meeting with S. Clarke re: factual showing to support plan and related analyses (.60); review and revise outline of factual matters to address in plan confirmation briefing (1.8); review updates re: English law analysis (.20).
Aug-27-2024	Ruth Hoover	4.80	Research re: CA law on unjust enrichment for plan confirmation brief (1.8); research re: NY law on unjust enrichment for plan confirmation brief (1.7); summarize research findings re: unjust enrichment and trusts (1.2); call with L. Van Holten re: research on unjust enrichment (.10).
Aug-27-2024	Giada Tagliabue	4.40	Call with E. Simpson, A. Kranzley, and SEC re: plan

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Date	Name	Hours	Description
			issues (.50); correspondence with internal team re: same (.60); review materials re: plan documentation in light of call with SEC (3.3).
Aug-27-2024	Alexa Kranzley	2.70	Correspondence with internal team re: post confirmation reporting and related issues (.40); call with E. Simpson, G. Tagliabue, and SEC re: plan issues (.50); follow up correspondence with internal team re: same (.40); prepare responses to plan objections (.70); correspondence with A&M and S&C re: same (.10); correspondence with LRC re: same (.30); correspondence with internal team re: liquidating trust agreement and related issues (.30).
Aug-27-2024	Stephen Clarke	2.40	Meeting with S. Darby re: briefing structure and assignments in support of plan confirmation (.30); call with S. Darby, L. Van Holten, and G. Walia (A&M) re: factual record in support of confirmation brief (1.0); call with J. Croke and L. Van Holten re: LayerZero plan objection and factual record in support of confirmation brief (.50); meeting with S. Darby re: factual showing to support plan and related analyses (.60).
Aug-27-2024	Evan Simpson	2.00	Call with A. Kranzley, G. Tagliabue, and SEC re: plan issues (.50); review and comment on latest wind down trust and review of guidance (1.5).
Aug-27-2024	Luke Van Holten	1.60	Call with S. Clarke, S. Darby, and G. Walia (A&M) re: factual record to support confirmation brief (1.0); call with J. Croke and S. Clarke re: LayerZero plan objection and factual record in support of confirmation brief (.50); call with R. Hoover re: unjust enrichment research (.10).

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Date	Name	Hours	Description
Aug-27-2024	Benjamin Zonenshayn	1.20	Review and summarize UST objection to plan (.90); email correspondence with A. Kranzley re: same (.30).
Aug-27-2024	Robert Mandel	1.00	Prepare signature pages to stockholder agreements (.20); follow up on status of stockholder agreement (.10); prepare UST objection issues list (.70).
Aug-27-2024	Aneesa Mazumdar	1.00	Review FTX.com terms of service provisions related to customer property (.40); draft background section on FTX.com terms of service for plan confirmation brief (.60).
Aug-27-2024	Benjamin Zonenshayn	1.00	Draft and revise issues list for objections.
Aug-27-2024	Mario Schollmeyer	0.80	Review securities law analysis in connection with liquidating trust interests re: emergence.
Aug-27-2024	Christian Jensen	0.60	Correspondence with A. Kranzley, E. Simpson and G. Tagliabue re: post-emergence reporting.
Aug-27-2024	Benjamin Zonenshayn	0.60	Research re: tax notification under plan.
Aug-27-2024	Hattie Middleditch	0.60	Email correspondence with S. Clarke re: correspondence with English law expert (.20); email correspondence with English law expert and clerks re: next steps for English law declaration (.40).
Aug-27-2024	Jacob Croke	0.50	Call with S. Clarke and L. Van Holten re: LayerZero plan objection and factual record in support of confirmation brief.
Aug-27-2024	Jackson Blaisdell	0.40	Review and revise plan supplement.
Aug-27-2024	Andrew Dietderich	0.40	Review and comment on DOJ plan comments.
Aug-27-2024	Robert Schutt	0.30	Review correspondence with A. Kranzley, C. Jensen and G. Tagliabue re: liquidating trust agreement.

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Date	Name	Hours	Description
Aug-28-2024	Luke Van Holten	8.90	Research re: bailment property rights (3.6); draft research notes re: California law on bailment property rights (2.8); call with S. Clarke re: research on customer property issues (.20); draft insert for confirmation brief re: bailment property rights (2.3).
Aug-28-2024	Samuel Darby	5.90	Call with S. Clarke re: factual and legal analysis in support of plan confirmation (.40); review updated A&M factual analysis re: assets and entitlements (1.3); review and revise outline of factual support for plan confirmation (3.4); review J. Ray (FTX) declarations for key background content (.30); review property and tracing legal research (.30); review updates re: English law analysis (.20).
Aug-28-2024	Giada Tagliabue	5.40	Call with E. Simpson and H. Kim re: plan documentation (.70); call with E. Simpson and J. Ray (FTX) re: plan documentation (.40); call with E. Simpson and A. Kranzley re: plan documentation updates (.30); correspondence with internal team re: same (.90); review material re: plan documentation and liquidating trust agreement considerations (3.1).
Aug-28-2024	Aneesa Mazumdar	3.80	Review FTX.com terms of service documents and memos re: terms of service for plan confirmation brief (1.2); draft list of relevant terms of service provisions (.90); prepare background section on FTX.com terms of service for plan confirmation brief (1.7).
Aug-28-2024	Ruth Hoover	3.70	Call with S. Clarke re: drafting of confirmation brief (.20); compile summary of legal research re: US law on customer property issues (.40); revise summary of legal research re: US law on customer property issues (.20);

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Date	Name	Hours	Description
			correspondence with internal team re: legal research re: US law on customer property issues (.20); draft background section for plan confirmation brief (1.2); review FTX.US terms of service to draft background section (1.2); review customer property memo to assist with drafting background section (.30).
Aug-28-2024	Stephen Clarke	2.30	Call with L. Van Holten re: research on customer property issues (.20); email correspondence with B. Glueckstein and H. Middleditch re: coordination of work on English law customer property issues (.50); review note from counsel re: English law customer property issues (.30); email correspondence with counsel re: English law customer property analysis (.20); call with S. Darby re: factual and legal analysis in support of plan confirmation (.40); call with R. Hoover re: drafting of confirmation brief (.20); legal research re: burden of proof issues related to customer property (.50).
Aug-28-2024	Alexa Kranzley	1.90	Call with E. Simpson and G. Tagliabue re: plan documentation updates (.30); review plan objections and consider options to consensually resolve objections (.70); correspondence with A&M re: same (.40); correspondence with A&M and Kroll re: balloting questions (.50).
Aug-28-2024	Evan Simpson	1.40	Call with A. Kranzley and G. Tagliabue re: plan documentation updates (.30); call with G. Tagliabue and J. Ray (FTX) re: plan documentation (.40); call with H. Kim and G. Tagliabue re: plan documentation (.70).
Aug-28-2024	Robert Mandel	1.30	Review and revise stockholder agreement (.20); compile execution version of stockholder agreement

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Date	Name	Hours	Description
			(1.1).
Aug-28-2024	HyunKyu Kim	0.70	Call with E. Simpson and G. Tagliabue re: plan documentation.
Aug-28-2024	Eric Diamond	0.70	Review and analyze updated draft of liquidating trust agreement (.40); email correspondence with E. Simpson, M. Schollmeyer, G. Tagliabue, and A. Kranzley re: same (.30).
Aug-28-2024	Brian Glueckstein	0.60	Review and revise plan confirmation language for governmental units.
Aug-28-2024	Evan Simpson	0.50	Meeting with G. Tagliabue and A. Courroy re: pro forma structure chart and amendments necessary to reflect the plan.
Aug-28-2024	Giada Tagliabue	0.50	Meeting with E. Simpson and A. Courroy re: pro forma structure chart and amendments necessary to reflect the plan.
Aug-28-2024	Arthur Courroy	0.50	Meeting with E. Simpson and G. Tagliabue re: pro forma structure chart and amendments necessary to reflect the plan.
Aug-28-2024	Hattie Middleditch	0.40	Email correspondence with S. Clarke re: English law advisor availability.
Aug-28-2024	Mario Schollmeyer	0.30	Review liquidating trust agreement comments.
Aug-28-2024	Christian Jensen	0.20	Correspondence with A&M and N. Menillo re: post-emergence insurance.
Aug-29-2024	Luke Van Holten	7.10	Research re: bailment property rights in California (2.1); research re: elements of creditor-debtor relationship in California law (3.2); draft research notes re: same (1.7); meeting with R. Hoover re: drafting argument section of plan confirmation brief (.10).

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Date	Name	Hours	Description
Aug-29-2024	Ruth Hoover	5.00	Review internal correspondence re: additional important cases on US customer property law (.10); pull additional important cases on US customer property law (.10); prepare and send internal correspondence re: additional important cases on US customer property law (.30); meeting with L. Van Holten re: drafting argument section of plan confirmation brief (.10); summarize notes from discussion with L. Van Holten (.10); continue draft of plan confirmation argument section (1.7); review research notes and caselaw to assist with drafting plan confirmation argument section (1.9); draft background section of plan confirmation brief (.60); prepare and send internal correspondence re: draft background section of plan confirmation brief (.10).
Aug-29-2024	Jackson Blaisdell	4.90	Research third-party releases (2.1); draft responses to objections to Plan, including those by UST (2.8).
Aug-29-2024	Aneesa Mazumdar	2.90	Draft background section on FTX.com terms of service for plan confirmation brief (1.4); meeting with English counsel, C. Howard, S. Clarke, and H. Middleditch re: English law declaration (1.5).
Aug-29-2024	Stephen Clarke	2.50	Call with S. Darby re: open items in connection with plan confirmation briefing and factual support (.20); meeting with English counsel, C. Howard, H. Middleditch, and A. Mazumdar re: English law declaration (1.5); review past work product and draft notes to prepare for call with English counsel re: customer property law declaration (.80).
Aug-29-2024	Giada Tagliabue	2.00	Review materials re: liquidating trust agreement (1.4); correspondence with internal team re: same (.60).

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Date	Name	Hours	Description
Aug-29-2024	Samuel Darby	1.60	Review and revise outline of confirmation briefing and support materials (1.4); call with S. Clarke re: open items in connection with plan confirmation briefing and factual support (.20).
Aug-29-2024	Christopher Howard	1.50	Meeting with English counsel, S. Clarke, H. Middleditch, and A. Mazumdar re: English law declaration.
Aug-29-2024	Alexa Kranzley	1.50	Correspondence with internal team re: plan supplement (.40); correspondence with internal team re: changes to plan for various parties (.40); review and revise insert for confirmation order for various governmental units (.30); correspondence with internal team re: same (.40).
Aug-29-2024	Hattie Middleditch	1.50	Meeting with English counsel, C. Howard, S. Clarke, and A. Mazumdar re: English law declaration.
Aug-29-2024	Robert Mandel	1.10	Research UST objection to exculpation provision in plan.
Aug-29-2024	Andrew Dietderich	0.90	Call with B. Glueckstein re: plan issues and reserve estimation options (.30); call with J. Ray (FTX) re: same (.60).
Aug-29-2024	Hattie Middleditch	0.40	Email correspondence with S. Clarke and A. Mazumdar re: follow up from call with English law expert.
Aug-29-2024	Brian Glueckstein	0.30	Call with A. Dietderich re: plan issues and reserve estimation options.
Aug-29-2024	Christian Jensen	0.20	Correspondence with A&M and S&C teams re: post-emergence insurance and D&O indemnification.
Aug-30-2024	Ruth Hoover	6.60	Call with L. Van Holten re: drafting plan confirmation brief outline (.30); call with A. Mazumdar re: terms of service background sections of brief (.10); review trust section of customer property outline to ensure plan confirmation brief has relevant arguments and citations

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Date	Name	Hours	Description
			(.90); review case law re: trusts to assist with revising argument section of plan confirmation brief (1.7); revise argument section of plan confirmation brief (2.8); revise background section of plan confirmation brief (.70); prepare and send internal correspondence re: plan confirmation brief (.10).
Aug-30-2024	Luke Van Holten	5.80	Research re: bailment tracing requirements (1.8); review and consolidate research notes re: bailment property law in California (2.3); research re: elements of creditor-debtor relationship in California law (.80); draft research notes re: same (.60); call with R. Hoover re: drafting plan confirmation brief outline (.30).
Aug-30-2024	Jackson Blaisdell	5.10	Review objections to plan, particularly by UST (2.1); research responses, primarily around third-party release (1.8); draft research findings (1.2).
Aug-30-2024	Aneesa Mazumdar	1.50	Draft background section on FTX.com terms of service for plan confirmation brief (.80); call with S. Clarke re: burden of proof and English law sections for customer property section of brief (.60); call with R. Hoover re: terms of service background sections of brief (.10).
Aug-30-2024	Giada Tagliabue	0.90	Review materials re: plan documentation.
Aug-30-2024	Alexa Kranzley	0.70	Correspondence with internal team re: resolutions to plan objections and related issues.
Aug-30-2024	Stephen Clarke	0.70	Call with A. Mazumdar re: burden of proof and English law sections for customer property section of brief (.60); email correspondence with L. Van Holten re: analysis of CA law issues for confirmation brief (.10).
Aug-30-2024	Robert Mandel	0.60	Review initial feedback to research on UST objection (.10); prepare proposed response to exculpation

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Date	Name	Hours	Description
			argument raised by UST (.50).
Aug-30-2024	Christian Jensen	0.10	Correspondence with S&C team re: MDOR plan comments.
Aug-31-2024	Luke Van Holten	6.50	Consolidate research notes re: California law governing creditor-debtor relationships (.90); draft outline re: customer property section of confirmation brief re: CA law (1.2); draft and revise same (4.4).
Aug-31-2024	Stephen Clarke	6.10	Email correspondence with L. Van Holten re: analysis of California law arguments re: customer property for plan confirmation brief (.10); review and revise draft CA law arguments re: customer property for plan confirmation brief (1.1); review draft declaration re: customer property issues to support plan confirmation brief (.90); review and search for case law re: CA trusts (4.0).
Aug-31-2024	Jackson Blaisdell	0.60	Correspondence with internal team re: plan objection reply.
Aug-31-2024	Robert Mandel	0.20	Review email correspondence re: treatment of third party releases.
Total		791.30	

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Date	Name	Hours	Description
Aug-01-2024	David Hariton	8.20	Call with S. Profeta re: tax research (.60); research re: 468B and qualified settlement funds (2.2); correspondence with Delaware counsel re: tax issues (.60); research and analyze tax consequences of transfer of assets to wind-down trusts (2.5); review materials, documents and mark-up from Coinbase (1.1); correspondence with EY and A&M re: tax issues (.30); correspondence with S&C team re: withholding (.30); call with UCC re: Delaware tax and wind-down trust (.50); correspondence with H. Kim re: Distribution Services Agreement (.10).
Aug-01-2024	HyunKyu Kim	1.10	Review Distribution Services Agreement (.20); review research re: liquidating trust (.40); review research re: liquidating trust state taxation issue (.30); call with A&M re: same (.20).
Aug-01-2024	Stephen Profeta	0.80	Research tax considerations (.20); call with D. Hariton re: tax research (.60).
Aug-02-2024	David Hariton	4.30	Review comments on Coinbase documents re: withholding (.80); analyze extension of statute of limitations for employment taxes (.60); review global settlement agreement with JOLs and tax indemnity issues (.50); analyze crypto gains, losses, tax accounting and tax reporting (.50); correspondence with A&M, EY and Coinbase re: withhold and related issues (.60); review global settlement issues (.50); call with EY, A&M and D. Hariton re: current tax issues (.50); discussion with H. Kim re: same (.30).
Aug-02-2024	HyunKyu Kim	1.20	Review Global Settlement Agreement and Distribution Services Agreement tax provisions (.50); call with EY,

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Date	Name	Hours	Description
			A&M and D. Hariton re: current tax issues (.50); discussion with D. Hariton re: same (.20).
Aug-02-2024	Stephen Profeta	0.40	Research re: 468B and qualified settlement funds.
Aug-02-2024	Marc De Leeuw	0.20	Correspondence with internal team re: finality of settlement and statute of limitations on IRS claim.
Aug-03-2024	HyunKyu Kim	2.10	Research re: state tax issues (1.4); research re: withholding indemnity issue (.50); research re: outstanding tax research questions (.20).
Aug-05-2024	David Hariton	4.70	Call with Coinbase re: distribution (.20); review related materials in Coinbase agreement (.30); research re: New York State tax liability for post petition (3.5); call with M. Musano (EY) re: tax issues (.40); call with Coinbase re: tax issues (.30).
Aug-05-2024	HyunKyu Kim	1.40	Review research re: state tax laws upon emergence.
Aug-05-2024	Stephen Profeta	0.40	Research re: state tax considerations and issues.
Aug-05-2024	HyunKyu Kim	0.10	Review Kroll website Tax FAQ.
Aug-06-2024	David Hariton	4.00	Call with S&C tax team re: tax issues (.40); prepare for call re: same (.30); review Coinbase agreement re: language for tax (1.5); analyze post-petition tax for year of emergence (1.8).
Aug-06-2024	HyunKyu Kim	2.50	Review Distribution Services Agreement (.70); review liquidating trust agreement (.80); review withholding research (.60); review Kroll FAQ (.40).
Aug-07-2024	HyunKyu Kim	1.70	Review liquidating trust agreement (.80); review withholding research (.30); review Kroll FAQ re: employment issues (.40); review emails re: transfer of claims (.20).
Aug-08-2024	David Hariton	3.40	Call with H. Kim re: tax provisions in liquidating trust

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Date	Name	Hours	Description
			(.30); review and analyze Paul Hastings comments on liquidating trust agreement (1.2); review and analyze further comments and revisions to the liquidating trust agreement from H. Kim (1.1); review documentation re: disputed claims (.80).
Aug-08-2024	HyunKyu Kim	1.40	Call with D. Hariton and H. Kim re: tax provisions in liquidating trust (.30); review liquidating trust agreement (1.1).
Aug-08-2024	Aidan Foley	0.50	Review re: IRS letter mailing (.30); correspondence with A. Kranzley re: same (.20).
Aug-09-2024	David Hariton	5.80	Call with EY, A&M and H. Kim re: existing tax issues (.60); review and analyze tax accounting resolution (1.2); review and analyze email from M. Musano (EY) re: state tax liability for pre-petition periods (.90); draft email re: bankruptcy procedure (.80); research re: distinction between IRS settlement and bankruptcy settlement for purposes of federal conformity (1.5); correspondence with S&C team re: same (.30); review state claims and filings (.50).
Aug-09-2024	HyunKyu Kim	3.10	Call with EY, A&M and D. Hariton re: existing tax issues (.60); review emails and research re: digital asset issue (.80); review liquidating trust agreement (.60); review emails re: disputed claims issue (1.1).
Aug-09-2024	Marc De Leeuw	0.30	Correspondences with internal team re: state tax claims, IRS audit and EY question.
Aug-10-2024	HyunKyu Kim	2.10	Review documents re: liquidating trust agreement (.90); review documents re: digital assets calculation (.60); review research re: withholding issue (.60).
Aug-10-2024	HyunKyu Kim	0.80	Review documents re: tax returns.

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Date	Name	Hours	Description
Aug-11-2024	HyunKyu Kim	0.40	Review documents re: tax returns.
Aug-11-2024	HyunKyu Kim	0.30	Review liquidating trust agreement.
Aug-12-2024	David Hariton	11.00	Call with A&M, UCC and H. Kim re: general structuring, compliance and tax matters (.30); review and analyze original files and expanded crypto databases and associated numbers for tax filings (1.5); review state tax claims in preparation for call re: state procedure (1.0); call with UCC re: tax issues (.60); research and review material re: post-petition analysis and business interest expenses (3.5); review revisions of liquidating trust agreement from H. Kim (.80); call with T. Shea (EY) re: effective date analysis (.80); correspondences with EY re: application of 163(j) in absence of a trade or business. (2.5).
Aug-12-2024	Stephen Profeta	2.90	Research re: 468B and qualified settlement funds.
Aug-12-2024	HyunKyu Kim	1.00	Call with A&M re: digital assets issue (.10); review digital assets calculation (.30); call with A&M, UCC and D. Hariton re: general structuring, compliance and tax matters (.30); review and summarize latest tax issues (.20); review emails re: Tax FAQ (.10).
Aug-12-2024	Brian Glueckstein	0.50	Meeting with S. Clarke, S. Darby and A&M re: property and tax questions from EY (.30); review correspondence re: EY Canada tax questions (.20).
Aug-12-2024	Stephen Clarke	0.30	Meeting with B. Glueckstein, S. Darby and A&M re: property and tax questions from EY.
Aug-12-2024	Samuel Darby	0.30	Meeting with B. Glueckstein, S. Clarke and A&M re: property and tax questions from EY.
Aug-13-2024	David Hariton	7.40	Analyze treatment of receipts from CFTC restitution fund and associated issues (1.3); analyze issues, re:

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Date	Name	Hours	Description
			potential effective date, loss carryback and Interest accrual (1.4); correspondences with EY, A&M and internal team re: 163(j) limitation (1.5); call with S&C team re: 2023 tax returns and 2024 and 2025 filings, plus effective date filings (.60); all hands Tuesday call (.70); analyze billion dollars worth of assets from DOJ and placement in trust (1.6); correspondence with A. Kranzley re: same (.30).
Aug-13-2024	Stephen Profeta	1.90	Research re: qualified settlement funds tax considerations.
Aug-13-2024	HyunKyu Kim	1.50	Review note to institutional investors (.40); review emails re: withholding employee issue (1.1).
Aug-13-2024	Samuel Darby	0.40	Review EY questions re: tax matters.
Aug-14-2024	David Hariton	7.20	Analyze issues re: DOJ assets and debtor rights (1.5); call with M. De Leeuw and A. Kranzley re: state tax claims and implications of DOJ settlement (.50); review and analyze TAMS and regulations re: deductibility of interest payments (2.0); research re: substantial authority crypto disclosure for tax returns (1.2); correspondence with J. Croke re: seized crypto asset composition (.50); analyze acceleration of effective date tax consequences (1.5).
Aug-14-2024	HyunKyu Kim	1.60	Review note to institutional investors (.20); review emails re: current tax issues, including disputed claims (1.4).
Aug-14-2024	Samuel Darby	0.60	Correspondence with internal team re: tax questions from EY (.10); meeting with B. Glueckstein, S. Clarke, A&M and EY re: tax questions and analysis (.50)
Aug-14-2024	Stephen Clarke	0.60	Meeting with B. Glueckstein, S. Darby, A&M and EY re:

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Date	Name	Hours	Description
			tax questions and analysis (.50); correspondence to B. Glueckstein, J. Croke and S. Darby re: draft responses to Canadian tax questions from EY (.10).
Aug-14-2024	Marc De Leeuw	0.50	Call with D. Hariton and A. Kranzley re: state tax claims and implications of DOJ settlement.
Aug-14-2024	Alexa Kranzley	0.50	Call with D. Hariton and M. De Leeuw re: state tax claims and implications of DOJ settlement.
Aug-14-2024	Brian Glueckstein	0.40	Meeting with S. Clarke, S. Darby, A&M and EY re: tax questions and analysis (partial attendance).
Aug-15-2024	David Hariton	2.70	Review and analyze disclosure language for 2023 tax return (.80); call with T. Shea (EY) re: mechanics and filings (.20); analyze tax year acceleration and related arguments (.70); further analyze interest deductions (.70); correspondence with internal team re: state taxes (.30).
Aug-16-2024	David Hariton	3.20	Discussion between S&C team, A&M team, and EY team re: general structuring, compliance, and tax matters (.50); research and analysis on employee compensation, withholding and deemed trust tax events (1.40); analysis of potential transactions for income and loss carryback in the post-petition period (1.30).
Aug-16-2024	HyunKyu Kim	1.10	Review of email re: institutional investors (.20); discussion between S&C team, A&M team, and EY team re: general structuring, compliance, and tax matters (.50); review of issues in the call (.40).
Aug-19-2024	David Hariton	4.60	Review and analysis of email supporting state tax conclusions on no change to pre-petition filings (.80); call and coordination with Matt Murano re: same (.50); review of bankruptcy court order on IRS settlement and

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Date	Name	Hours	Description
			closing out of audits (.80); further discussion with internal team and analysis re: same (.50); research and analysis for post-petition mismatch problem (2.0).
Aug-20-2024	David Hariton	7.00	Further research and analysis for post-petition mismatch problem (6.50); all hands call with EY and Doug Bailey re: post-petition timing issues (.50).
Aug-20-2024	HyunKyu Kim	0.10	Review of email regarding institutional holders.
Aug-21-2024	David Hariton	4.60	Further research, analysis and emails on Indopco, 1.263(a)-5, bankruptcy rules, etc. in relation to potential deduction, capitalization or mismatch of administrative expenses (3.30); Discussion of DOJ assets, seizure, tax analysis of ownership, and coordination with EY (1.0); Further analysis of liquidating trust agreement and comments on tax document provision (.30)
Aug-21-2024	HyunKyu Kim	1.50	Review of the liquidating trust agreement (.80); review re: Tax FAQs (.40); review re: the note to institutional investors (.30).
Aug-22-2024	David Hariton	2.00	Coordination and analysis of Anthropic shares (1.40); review of emails re: same (.30); correspondence with internal team re: Ellison settlement agreement (.30).
Aug-22-2024	HyunKyu Kim	1.50	Review of current tax workstreams in preparation for the whiteboarding sessions.
Aug-23-2024	David Hariton	5.90	Discussion between S&C team, A&M team, and EY team re: general structuring, compliance, and tax matters (.30); research and analysis re: Anthropic shares (2.40); further calls, emails, discussions and analysis with internal team re: same (1.40); follow up analysis of post-petition expenses (.30); research on doctrine of forfeiture and non-tax realization for shares

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Date	Name	Hours	Description
			(1.50).
Aug-23-2024	HyunKyu Kim	4.00	Discussion between S&C team, A&M team, and EY team re: general structuring, compliance, and tax matters. (.30); review of the liquidation rules re: same (1.2); review of institutional investor nots (.40); review of the 2023 FTX tax returns (.90); review of the whiteboard session agenda (1.2).
Aug-23-2024	Andrew Dietderich	1.60	Call J. Ray (FTX) re: insider settlements (.50); email exchanges with S&C tax team re: same (.70); call with C. Dunne re: issues and sequencing with settlements (.40).
Aug-24-2024	HyunKyu Kim	0.50	Review regarding the whiteboarding session issues.
Aug-25-2024	HyunKyu Kim	2.40	Review of the whiteboard session agenda (1.3); preparation for meeting re: same (.90); review of Embed transaction (.20).
Aug-26-2024	David Hariton	12.30	Discussion between S&C team, A&M team, and EY team re: wind-down entity and disputed claims reserve. (2.60); discussion between S&C team, A&M team, and EY team re: treatment of claimants, including reporting implications (1.70); discussion between S&C team, A&M team, and EY team re: income and deduction issues (.40); discussion between S&C team, A&M team, and EY team re: treatment of claimants, including reporting implications (1.0); discussion with K. Jacobs on definition of 163(j) interest in regs and other policy issues (1.0); research and analysis on disposition of Anthropic shares to DOJ (4.70); internal correspondence re: same (.40); mark-up of email re: same (.50).

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Date	Name	Hours	Description
Aug-26-2024	HyunKyu Kim	9.00	Discussion between S&C team, A&M team, and EY team re: wind-down entity and disputed claims reserve. (2.6); discussion between S&C team, A&M team, and EY team re: treatment of claimants (1.7); discussion between S&C team, A&M team, and EY team re: income and deduction issues (.40); discussion between S&C team, A&M team, and EY team re: treatment of claimants, including reporting implications (1.0); review and preparation for the whiteboarding sessions (1.5); review of the liquidating trust agreement (.70); review of the withholding rules (1.1).
Aug-26-2024	Andrew Dietderich	0.90	Call J. Ray (FTX) re: insider tax treatment (.20); call with S. Wheeler and D. Hariton re: same (.40); correspondence with D. Hariton re: same (.30).
Aug-27-2024	David Hariton	10.90	Discussion between S&C team, A&M team, and EY team re: wind-down entity and its tax implications (2.9); discussion between S&C team, A&M team, and EY team re: trust reporting considerations (1.4); prep and analysis for all day meeting, including comparison with defeasance trust and interest analogies (2.2); meeting with C. Howe re: various issues re: tax conclusions (1.3); correspondence with A. Dietderich and J. Ray re: timing and residual trust tax accounting, (2.8); conclusions re: effective date timing (.30).
Aug-27-2024	HyunKyu Kim	9.60	Discussion between S&C team, A&M team, and EY team re: wind-down entity and its tax implications (2.9); discussion between S&C team, A&M team, and EY team re: trust reporting considerations (2.4); correspondence with A&M team re: technical tax questions (.50); review and preparation for the

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Date	Name	Hours	Description
			whiteboarding sessions (2.7); review of the liquidating trust comments (1.1).
Aug-27-2024	Andrew Dietderich	0.80	Email exchanges with S&C tax team re: insider tax treatment (.20); internal correspondence re: trust tax treatment for holders (.60).
Aug-28-2024	David Hariton	8.30	Discussion with H. Kim re: liquidating trust agreement (.40); discussion between S&C team, A&M team, and EY team re: certain assets and their tax treatment (.40); meeting with J. Ray (FTX), M. Rosenberg (FTX), T. Shea (EY), A. Dietderich, and C. Jensen re: liquidating trust tax reporting (1.8); follow-up meeting with A. Dietderich and C. Jensen re: same (.10); review and analysis of John Ray's comments to the liquidating trust agreement (1.5); correspondence with J. Ray and A. Dietderich re: same (.60); prep and follow up for call, including research and analysis for debt treatment of Claimant positions in liquidating trust (2.5); discussion with HyunKyu re: other comments (.40); follow-up with EY and Doug Bailey (.30) re: same; prep with EY and Tom Shea (.30).
Aug-28-2024	Andrew Dietderich	5.10	Correspondence with J. Ray (FTX) re: tax issues re: liquidating trust (.40); correspondence with D. Hariton re: same (.30); review emails re: same (1.30); meeting with J. Ray (FTX), M. Rosenberg (FTX), T. Shea (EY), D. Hariton and C. Jensen re: liquidating trust tax reporting (1.8); follow-up meeting with D. Hariton and C. Jensen re: same (.10); tax comments to plan by email to A. Kranzley and C. Jensen (1.20).
Aug-28-2024	HyunKyu Kim	4.30	Review of the liquidating trust agreement (1.2); review

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Date	Name	Hours	Description
			of the Tax FAQs (1.1); discussion with D. Hariton re: liquidating trust agreement (.40); discussion between S&C team, A&M team, and EY team re: certain assets and their tax treatment (.40); review of the whiteboarding sessions workstreams (1.2).
Aug-28-2024	Christian Jensen	2.20	Meeting with J. Ray (FTX), M. Rosenberg (FTX), T. Shea (EY), A. Dietderich and D. Hariton re: liquidating trust tax reporting (1.8); follow-up meeting with A. Dietderich and D. Hariton re: same (.10); review correspondence and analysis re: same (.30).
Aug-29-2024	David Hariton	4.80	Research and analysis re: potential tax position that claimants own debt of the wind-down trust, or of the residual owner thereof (2.80); review of liquidating trust agreement, comments and changes (1.0); review of Kroll website postings (1.0).
Aug-29-2024	HyunKyu Kim	2.60	Review of liquidating trust agreement (.50); review of tax FAQ (.30); correspondence with B. Greene re: debt instrument tax research (.10); preparation of the debt instrument research call and pre-research on the issue (.80); review of employment withholding question research (.40); review of allowed claims research (.50).
Aug-29-2024	Andrew Dietderich	0.30	Correspondence with D. Hariton re: tax advice inputs for board.
Aug-29-2024	Brett Greene	0.10	Correspondence with H. Kim re: debt instrument tax research.
Aug-30-2024	HyunKyu Kim	1.20	Review of liquidating trust agreement (.40); research re: debt instrument research (.40); review of allowed claims research (.40).
Total		204.90	

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Date	Name	Hours	Description
Aug-01-2024	Sally Hewitson	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2024	Ehi Arebamen	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2024	Lisa Wang	3.50	Meeting with J. Sedlak re: letter to LayerZero re: discovery issues (.40); revise letter to LayerZero re: discovery issues (.40); correspondence to P. Lavin re: discovery letter to LayerZero (.30); correspondence to P. Lavin re: discovery letter to LayerZero (.20); revise letter re: LayerZero's responses and objections to interrogatories (.70); draft letter to LayerZero re: discovery (1.5).
Aug-01-2024	Nicolette Ragnanan	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-01-2024	Michael Tomaino Jr.	1.60	Review and revise draft letter to LayerZero re: deficiencies in LayerZero interrogatory responses (.40); review work product re: LayerZero document production (.30); correspondence with team re: LayerZero discovery (.20); review interview notes and work product re: potential deponents in Embed and consider strategy re: order and selection of deponents (.70).
Aug-01-2024	Jonathan Sedlak	0.40	Meeting with L. Wang re: letter to LayerZero re: discovery issues.
Aug-01-2024	Keila Mayberry	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-01-2024	Jonathan Sedlak	0.30	Review and revise draft LayerZero interrogatory responses letter.
Aug-01-2024	Wayne Walther	0.30	Review emails between the case team and FTI re:

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Date	Name	Hours	Description
			creation of searches, processing new data in preparation for productions, and production quality check searches.
Aug-01-2024	Jecamiah Ybanez	0.20	Conduct quality check on evidence submitted into evidence archive and delete copy from network drive.
Aug-02-2024	Ehi Arebamen	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2024	Sally Hewitson	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2024	Dawn Samuel	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2024	Joshua Hazard	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2024	Nicolette Ragnanan	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-02-2024	Alexandra Li	3.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-02-2024	Wayne Walther	0.60	Review and monitor correspondences between FTI and the S&C case team re: processing of new documents into the review database, creation of saved searches and batches, and pre-production conflict searches.
Aug-02-2024	Bradley Harsch	0.40	Correspondence with S&C team re: documents for production to federal regulator (.10); review and email re: production to SEC (.20); review emails re: law enforcement office production status (.10).
Aug-02-2024	Keila Mayberry	0.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-02-2024	Jecamiah Ybanez	0.20	Conduct quality check on evidence submitted into

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Date	Name	Hours	Description
			evidence archive and delete copy from network drive.
Aug-02-2024	Phoebe Lavin	0.20	Correspondence with team re: law enforcement subpoenas workstream.
Aug-02-2024	Joseph Gilday	0.10	Update S&C e-discovery team chain of custody records.
Aug-03-2024	Ehi Arebamen	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-03-2024	Sally Hewitson	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-03-2024	Joseph Gilday	1.20	Assist with preparation of production volume for SEC (.50); assist with processing of third party production (.70).
Aug-03-2024	Phoebe Lavin	0.20	Correspondence with S&C e-discovery team re: law enforcement productions workstream.
Aug-04-2024	Ehi Arebamen	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-04-2024	Dawn Samuel	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-05-2024	Sally Hewitson	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-05-2024	Nicolette Ragnanan	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-05-2024	Joshua Hazard	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-05-2024	Ehi Arebamen	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-05-2024	Dawn Samuel	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Aug-05-2024	Lisa Wang	3.90	Draft third party subpoena to certain firm in LayerZero matter (1.3); correspondence with LayerZero team re: list of possible third party subpoenas (.10); review list of possible third party subpoenas in LayerZero matter (1.6); revise draft letter to LayerZero re: discovery (.40); correspondence with LayerZero team re: nonparty subpoenas (.20); revise third party subpoenas to certain firm and individual in LayerZero matter (.20); correspondence with LayerZero team re: ongoing discovery issues (.10).
Aug-05-2024	Keila Mayberry	1.90	Correspondence with FTI re: production (.30); review of documents re: text message review (1.3); call with I. Foote and T. Millet re: text message review (.30).
Aug-05-2024	Christopher Dunne	0.40	Correspondence with S&C team re: LayerZero discovery (.10); call with M. Tomaino re: insider depositions (.30).
Aug-05-2024	Joseph Gilday	0.30	Assist with processing of third party production.
Aug-05-2024	Michael Tomaino Jr.	0.30	Call with C. Dunne re: insider depositions.
Aug-05-2024	Mark Bennett	0.30	Correspondence with C. Dunne re: expert discovery issue.
Aug-05-2024	Stephanie Wheeler	0.20	Correspondence to S. Simon (Goetz Fitzpatrick) and K. Mayberry re: document production to defendant.
Aug-05-2024	Phoebe Lavin	0.20	Coded documents for relevance and privilege in connection to law enforcement subpoenas workstream.
Aug-05-2024	Bradley Harsch	0.10	Correspondence with S&C team re: request from foreign regulator.
Aug-06-2024	Sally Hewitson	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Aug-06-2024	Ehi Arebamen	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-06-2024	Dawn Samuel	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-06-2024	Joshua Hazard	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-06-2024	Keila Mayberry	3.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-06-2024	Daniel O'Hara	2.60	Review letter re: RFPs (1.2); prepare responses re: RFPs (1.0); prepare search terms re: RFPs (.40).
Aug-06-2024	Alexandra Li	2.40	Review document batches assigned to associate review for responsiveness, privilege and other issues. (.60); draft summaries of review findings (1.8).
Aug-06-2024	Joseph Gilday	2.10	Assist with quality check of production volumes (1.1); assist with preparation of production volume (.40); update S&C e-discovery team chain of custody records (.50); update production log (.10).
Aug-06-2024	Nicolette Ragnanan	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-06-2024	Bradley Harsch	1.90	Review emails re: information request from auditor (.10); review emails re: status of law enforcement office productions (.10); review emails re: documents for SEC production (.10); review inquiry from foreign law enforcement (.30); correspondence with S&C team re: query from foreign law enforcement (.20); draft production and FOIA letters and cover emails for federal regulator production (.80); review documents for federal regulator production (.30).
Aug-06-2024	Michael Tomaino	1.10	Call with C. Dunne re: insider depositions (.20);

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Date	Name	Hours	Description
	Jr.		correspondence with team re: discovery on solvency issues (.10); review work product re: discovery issues in LayerZero (.40); review draft letter to LayerZero re: deficient discovery responses and correspondence issues with team re: same (.40).
Aug-06-2024	Samantha Mazzarelli	1.00	Draft third-party subpoena in insiders action.
Aug-06-2024	Christopher Dunne	0.70	Call with M. Tomaino re: insider depositions (.20); correspondence with S&C team re: insider discovery (.50).
Aug-06-2024	Stephanie Wheeler	0.30	Review letter from defendant's lawyer re: discovery (.20); correspondence to C. Dunne re: discovery (.10).
Aug-06-2024	Wayne Walther	0.30	Monitor correspondences between FTI, N. Wolowski, J. Gilday and the S&C case team re: creation of conflict searches in preparation for upcoming productions.
Aug-06-2024	Nicholas Wolowski	0.20	Assign sensitive tracking questionnaires to COC data.
Aug-06-2024	Shane Yeargan	0.10	Correspondence to J. Zatz re: relevant third party data.
Aug-07-2024	Ehi Arebamen	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2024	Sally Hewitson	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2024	Lisa Wang	4.30	Review letter correspondence from opposing counsel re: discovery in LayerZero matter (1.2); draft letter in response to LayerZero's letter re: discovery (3.0); correspondence with Landis re: responses and objections to interrogatories in LayerZero matter (.10).
Aug-07-2024	Samantha Mazzarelli	4.20	Develop search terms for discovery requests in insider action (.30); meeting with D. O'Hara, K. Mayberry re:

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Date	Name	Hours	Description
			discovery in insiders and Latona actions (.40); review documents in LayerZero matter (1.6); review documents produced by defendant as part of settlement in Latona action (1.9).
Aug-07-2024	Joshua Hazard	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2024	Nicolette Ragnanan	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2024	Dawn Samuel	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2024	Bradley Harsch	2.70	Revise and circulate production and FOIA letters for federal regulator production (.60); draft and circulate production and FOIA letters and cover emails for SEC production (.70); review documents and email re: proposed response to query by foreign law enforcement re: claims (.90); correspondence with S&C team re: status of law enforcement office responses (.20); review and correspondence S&C team re: response to query by foreign law enforcement (.30).
Aug-07-2024	Keila Mayberry	2.40	Call with S. Hill (QE) re: employee device (.30); meeting with S. Wheeler re: call with QE re: review of employee device (.20); review of materials from employee device (1.5); meeting with D. O'Hara and S. Mazzarelli re: discovery in insiders and Latona actions (.40).
Aug-07-2024	Joseph Gilday	2.30	Assist with quality check of production volumes.
Aug-07-2024	Daniel O'Hara	2.00	Draft responses to Embed interrogatories (1.4); call with J. Sedlak re: deposition outline drafting (.20); meeting with K. Mayberry and S. Mazzarelli re: discovery in insiders and Latona actions (.40).

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Date	Name	Hours	Description
Aug-07-2024	Christopher Dunne	1.70	Review letter to LayerZero (.50); correspondence with S&C team re: insider discovery (1.2).
Aug-07-2024	Daniel O'Hara	1.70	Revise search terms for discovery issue (1.5); correspondence re: search terms (.20).
Aug-07-2024	Ahmed Mian	1.40	Production "FTX_CFTC_Macalinao et al 002" QC request completed per J. Gilday.
Aug-07-2024	Mary McMahon	1.30	Correspondence to FTI re: discovery review plan and updated sweeps (.60); correspondence to S&C team re: discovery review plan, updated sweeps and reporting (.70).
Aug-07-2024	Saud Hossein	1.00	Complete technical quality check on production volume (.80); convert load file into excel format and update agility blue task (.20).
Aug-07-2024	Daniel O'Hara	0.80	Draft deposition outline.
Aug-07-2024	Eileen Yim	0.60	Conduct quality check on production volume for SEC (.50); correspondence with J. Gilday re: quality check findings (.10).
Aug-07-2024	Michael Tomaino Jr.	0.50	Review draft letter to LayerZero re: deficient discovery responses and proposed edits and comments (.30); review LayerZero's new letter re: plaintiffs' discovery responses (.20).
Aug-07-2024	Kanishka Kewlani	0.50	Draft deficiency letters for defendants in Embed avoidance action.
Aug-07-2024	Wayne Walther	0.50	Review correspondence between FTI, J. Gilday, N. Wolowski and the S&C case team re: the processing of documents and creation of conflict searches in preparation for upcoming production.
Aug-07-2024	Stephanie	0.40	Meeting with K. Mayberry re: call with QE re: review of

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Date	Name	Hours	Description
	Wheeler		defendant device (.20); correspondence to C. Dunne re: response to discovery letter from defendant's counsel (.20).
Aug-07-2024	Nicolette Ragnanan	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-07-2024	Jonathan Sedlak	0.20	Call with D. O'Hara re: deposition outline drafting.
Aug-07-2024	Jonathan Sedlak	0.20	Review draft letter re: LayerZero discovery issues.
Aug-07-2024	Aneesa Mazumdar	0.20	Research re: verification requirement for interrogatories.
Aug-08-2024	Sally Hewitson	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-08-2024	Nicolette Ragnanan	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues (4.9); call with K. Mayberry, I. Foote, D. Samuel, E. Arebamen and J. Hazard re: text message review (.20).
Aug-08-2024	Ehi Arebamen	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-08-2024	Kanishka Kewlani	3.70	Revise deficiency letters per comments from D. O'Hara (2.0); meeting with D. O'Hara and A. Li re: restarting discovery for Embed avoidance action (.60); correspond with D. O'Hara and A. Li re: next steps for Embed discovery (1.1).
Aug-08-2024	Dawn Samuel	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues (3.1); call with K. Mayberry, I. Foote, E. Arebamen, N. Ragnanan and J. Hazard re: text message review (.20).
Aug-08-2024	Alexandra Li	2.80	Meeting with D. O'Hara, K. Kewlani re: restarting discovery for Embed avoidance action (.60); draft

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Date	Name	Hours	Description
			summary responses to Paul Weiss defendants discovery requests definitions and general objections (.40); draft summary responses to Paul Weiss defendants RFPs (.90); draft summary responses to Paul Weiss defendants interrogatories (.90).
Aug-08-2024	Lisa Wang	2.60	Revise letter to LayerZero re: discovery matters (1.5); correspondence with LayerZero team re: nonparty subpoenas (.20); review correspondence re: production deficiencies in LayerZero matter (.10); review C. Dunne comments on letter to LayerZero re: discovery matters (.20); correspondence with Landis re: nonparty subpoenas (.20); correspondence with C. Dunne re: LayerZero discovery (.40).
Aug-08-2024	Christopher Dunne	2.40	Correspondence with S&C team re: LayerZero discovery issues (1.3); call with S. Wheeler re: defendant document production issues (.30); call with M. Tomaino re: draft letter to LayerZero re: deficient discovery responses (.80).
Aug-08-2024	Bradley Harsch	1.60	Review documents and correspondence with S&C team re: query from foreign law enforcement (.40); review federal agency subpoena (.30); review query from foreign law enforcement (.30); review data request from a foreign law enforcement (.30); review federal law enforcement subpoena (.30).
Aug-08-2024	Michael Tomaino Jr.	1.60	Review draft letter to LayerZero re: deficient responses to interrogatories and document requests and note questions and edits for discussion with team (.60); call with C. Dunne re: draft letter to LayerZero re: deficient discovery responses (.80); review defendant letter re:

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Date	Name	Hours	Description
			document production issues and related correspondence with team (.20).
Aug-08-2024	Daniel O'Hara	1.30	Revise search terms for discovery issue (.70); meeting with K. Kewlani and A. Li re: restarting discovery for Embed avoidance action (.60).
Aug-08-2024	Daniel O'Hara	0.90	Analyze status of Embed discovery.
Aug-08-2024	Lisa Wang	0.90	Draft letter in response to LayerZero's letter re: discovery
Aug-08-2024	Stephanie Wheeler	0.70	Revise defendant search terms (.40); call with C. Dunne re: defendant document production issues (.30).
Aug-08-2024	Phoebe Lavin	0.70	Share document production with law enforcement agency (.30); correspondence re: law enforcement subpoenas workstream (.40).
Aug-08-2024	Keila Mayberry	0.60	Correspondence with analysts re: review of employee device (.40); call with I. Foote, D. Samuel, E. Arebamen, N. Ragnanan and J. Hazard re: text message review (.20).
Aug-08-2024	Samantha Mazzarelli	0.60	Review documents produced as part of settlement in Latona action.
Aug-08-2024	Joshua Hazard	0.50	Call with K. Mayberry, I. Foote, D. Samuel, E. Arebamen, N. Ragnanan re: text message review (.20); correspondence with S&C case team re: text message review (.30).
Aug-08-2024	Joseph Gilday	0.40	Update production log (.30); update S&C data tracking matter summary questionnaires (.10).
Aug-08-2024	Lisa Wang	0.30	Draft letter in response to LayerZero's letter re: discovery.
Aug-08-2024	Ehi Arebamen	0.20	Call with K. Mayberry, I. Foote, D. Samuel, N.

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Date	Name	Hours	Description
			Ragnanan and J. Hazard re: text message review.
Aug-08-2024	Isaac Foote	0.20	Call with D. Samuel, E. Arebamen, N. Ragnanan and J. Hazard re: text message review.
Aug-08-2024	Lisa Wang	0.20	Correspondence with C. Dunne re: LayerZero discovery
Aug-09-2024	Sally Hewitson	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-09-2024	Christopher Dunne	2.70	Correspondence with S&C team re: defendant discovery (1.0); call with M. Tomaino re: defendant discovery letter (.20); correspondence with S&C team re: LayerZero discovery letter and review same (1.5).
Aug-09-2024	Dawn Samuel	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-09-2024	Joshua Hazard	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-09-2024	Alexandra Li	1.90	Draft responses and objections to Embed shareholder defendant 2nd RFP and 1st interrogatories for Embed avoidance action.
Aug-09-2024	Lisa Wang	1.70	4Revise letter to LayerZero re: discovery matters (.40); further revise letter to LayerZero re: discovery matters (.70); correspondence with LayerZero team re: letter re: discovery matters (.10); further revise letter to LayerZero re: discovery matters (.20); correspondence with LayerZero counsel re: discovery matters (.20); review J. Sedlak comments on reply letter to LayerZero (.10).
Aug-09-2024	Ehi Arebamen	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-09-2024	Eric Newman	1.40	Correspondence with case team re: production quality

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Date	Name	Hours	Description
			check and transmittal of various production volumes.
Aug-09-2024	Michael Tomaino Jr.	1.20	Review LayerZero's responses to interrogatories and related correspondences with team (.40); review and revise successive new drafts of letter to LayerZero re: deficient responses to interrogatories and document requests (.60); call with C. Dunne re: defendant discovery letter (.20).
Aug-09-2024	Jonathan Sedlak	0.70	Review and revise draft LayerZero discovery letters.
Aug-09-2024	Nicolette Ragnanan	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-09-2024	Keila Mayberry	0.50	Correspondence with analysts re: re: text message review.
Aug-09-2024	Bradley Harsch	0.50	Review and respond to queries from various foreign law enforcements.
Aug-09-2024	Wayne Walther	0.40	Correspondence with J. Gilday, FTI and the S&C case team re: creation of new batches and updating tagging in preparation for outgoing production.
Aug-09-2024	Joshua Hazard	0.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-10-2024	Ehi Arebamen	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-10-2024	Sally Hewitson	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-11-2024	Dawn Samuel	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-11-2024	Ehi Arebamen	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-11-2024	Sally Hewitson	3.80	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Aug-11-2024	Nicolette Ragnanan	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-11-2024	Kanishka Kewlani	0.20	Draft deficiency letters for defendants in Embed avoidance action.
Aug-12-2024	Joshua Hazard	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-12-2024	Dawn Samuel	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-12-2024	Kanishka Kewlani	4.70	Draft deficiency letters for defendants in Embed avoidance action.
Aug-12-2024	Lisa Wang	3.90	Review documents supporting third party subpoena (.20); revise reply letter to LayerZero re: discovery matters (2.0); correspondence with A&M re: third party subpoenas (.10); draft outline for insiders deposition re: LayerZero topics (1.6).
Aug-12-2024	Michael Tomaino Jr.	3.40	Review LayerZero's letter re: alleged deficiencies in responses to discovery requests and note questions re: with team (.40); call with C. Dunne re: LayerZero's letter re: alleged discovery deficiencies and points for meet-and-confer (.70); review responses and objections to LayerZero's document requests, interrogatories, RFAs, and deposition notices and note additional points for meet-and-confer (.80); call with C. Dunne re: insider depositions (.50); review work product re: insider depositions and consider issues re: potential coordination across adversary proceedings (.60); review letter re: LayerZero's deficient responses to discovery requests (.40).

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Date	Name	Hours	Description
Aug-12-2024	Daniel O'Hara	3.10	Review RFPs re: insider proceeding (1.0); correspondence re: insider proceeding (.40); analyze and draft responses to interrogatories for Embed matter (1.7)
Aug-12-2024	Sally Hewitson	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-12-2024	Ehi Arebamen	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-12-2024	Christopher Dunne	2.10	Call with M. Tomaino re: LayerZero's letter re: alleged discovery deficiencies and points for meet-and-confer (.70); review and consider LayerZero discovery materials (.90); call with M. Tomaino re: insider depositions (.50).
Aug-12-2024	Alexandra Li	1.40	Draft deficiency letters for Embed defendants for Embed discovery.
Aug-12-2024	Phoebe Lavin	1.30	Review documents for relevance and privilege in connection to LayerZero discovery.
Aug-12-2024	Ehi Arebamen	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-12-2024	Daniel O'Hara	1.10	Review deposition outline re: insider matter (.70); meeting with K. Setren re: deposition outline drafting (.40).
Aug-12-2024	Keila Mayberry	0.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-12-2024	Nicolette Ragnanan	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-12-2024	Phoebe Lavin	0.60	Correspondence with S. Wheeler re: prior states production (.20); correspondence with FTI re: prior

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Date	Name	Hours	Description
			states production (.40).
Aug-12-2024	Kira Setren	0.40	Meeting with D. O'Hara re: deposition outline drafting.
Aug-12-2024	Jonathan Sedlak	0.20	Correspondence with S&C team re: deposition in LayerZero.
Aug-12-2024	Bradley Harsch	0.20	Correspondence with S&C team re: law enforcement office requests.
Aug-12-2024	Joseph Gilday	0.10	Correspondence to E. Sen-Ghosh and FTI re: database access.
Aug-13-2024	Phoebe Lavin	10.90	Review documents from new data source in connection to LayerZero discovery (2.4); draft deposition outline in connection to LayerZero discovery (5.4); continue review of documents for relevance and privilege in connection to LayerZero discovery (2.3); call with J. Sedlak re: deposition outline in LayerZero (.10); call with L. Wang re: LayerZero upcoming production and draft letter re: discovery disputes (.40); meeting with J. Sedlak, L. Wang re: reply to LayerZero's letter re: discovery matters (.30).
Aug-13-2024	Sally Hewitson	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-13-2024	Nicolette Ragnanan	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-13-2024	Dawn Samuel	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-13-2024	Lisa Wang	4.60	Draft deposition outline for FTX insiders re: LayerZero topics (1.0); draft deposition notices for certain individuals in LayerZero matter (.10); revise reply to LayerZero's letter re: discovery matters (.60); draft deposition notices for certain individuals in LayerZero

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Date	Name	Hours	Description
			matter (.70); correspondence with A&M re: third party subpoenas (.10); revise deposition notices for certain individuals in LayerZero matter (.20); revise reply letter to LayerZero re: discovery (1.0); further revise reply letter to LayerZero re: discovery (.20); meeting with J. Sedlak and P. Lavin re: reply to LayerZero's letter re: discovery matters (.30); call with P. Lavin re: LayerZero upcoming production and draft letter re: discovery disputes (.40).
Aug-13-2024	Ehi Arebamen	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-13-2024	Keila Mayberry	2.70	Review document batches assigned to associate review for responsiveness, privilege and other issues and correspondence with S. Mazzarelli re: review findings.
Aug-13-2024	Kira Setren	2.30	Draft insider deposition outline.
Aug-13-2024	Daniel O'Hara	1.60	Revise deposition outline for insider proceeding.
Aug-13-2024	Joshua Hazard	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-13-2024	Sienna Liu	1.00	Revise FTX R&Os to 3AC's second discovery requests.
Aug-13-2024	Alexandra Li	0.90	Review productions by Embed defendants to determine the need for deficiency letters.
Aug-13-2024	Joseph Gilday	0.80	Correspondence to E. Sen-Ghosh and FTI re: database access and export of selected documents (.60); update S&C data tracking matter summary questionnaires (.20).
Aug-13-2024	Michael Tomaino Jr.	0.80	Call with C. Dunne re: LayerZero insider discovery (.20); further review LayerZero's letter re: alleged discovery deficiencies and team's draft response, and note points to discuss with team (.50); correspondence

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Date	Name	Hours	Description
			with team re: LayerZero discovery issues (.10).
Aug-13-2024	Bradley Harsch	0.80	Review query from foreign law enforcement (.20); review federal regulator subpoena (.40); correspondence with S7C team re: query from foreign law enforcement (.20).
Aug-13-2024	Jonathan Sedlak	0.70	Review and revise draft edits to LayerZero discovery letter.
Aug-13-2024	Wayne Walther	0.50	Monitor correspondence between the S&C case team, J. Gilday and FTI re: processing of new data, creation of new requested searches, and status of upcoming productions.
Aug-13-2024	Jonathan Sedlak	0.50	Review and revise draft deposition outline for LayerZero.
Aug-13-2024	Christopher Dunne	0.50	Correspondence with S&C team re: insider depositions (.30); call with M. Tomaino re: LayerZero insider discovery (.20).
Aug-13-2024	Jonathan Sedlak	0.30	Meeting with P. Lavin, and L. Wang re: reply to LayerZero's letter re: discovery matters.
Aug-13-2024	Mark Bennett	0.20	Correspondence with C. Dunne, P. Lavin re: LayerZero production issue.
Aug-13-2024	Jonathan Sedlak	0.20	Correspondence with S&C team re: deposition outline in LayerZero.
Aug-13-2024	Jonathan Sedlak	0.10	Call with P. Lavin re: deposition outline in LayerZero.
Aug-14-2024	Kira Setren	8.90	Prepare insider deposition outline.
Aug-14-2024	Nicolette Ragnanan	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-14-2024	Phoebe Lavin	6.40	Draft deposition outline in connection to LayerZero discovery (5.9); meeting with J. Sedlak, L. Wang re:

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Date	Name	Hours	Description
			insiders deposition topics relevant to LayerZero matter (.50).
Aug-14-2024	Sally Hewitson	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-14-2024	Dawn Samuel	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-14-2024	Ehi Arebamen	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-14-2024	Lisa Wang	3.70	Meeting with J. Sedlak and P. Lavin re: insiders deposition topics relevant to LayerZero matter (.50); revise deposition outline for FTX insiders re: LayerZero topics (1.5); correspondence with team re: LayerZero discovery matters (.20); revise deposition outline for FTX insiders re: LayerZero topics (.70); draft notices of deposition in LayerZero matter (.40); revise deposition outline for FTX insider re: topics relevant to LayerZero matter (.40).
Aug-14-2024	Ehi Arebamen	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-14-2024	Kanishka Kewlani	2.90	Draft deficiency letters for defendants in Embed avoidance action.
Aug-14-2024	Joshua Hazard	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-14-2024	Joshua Hazard	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-14-2024	Shane Yeargan	1.20	Correspondence to SEC re: data requests (.40); correspondence to J. Zatz re: SEC requests (.30); review Alameda exports (.40); correspondence to S. Wheeler re: data requests (.10).

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Date	Name	Hours	Description
Aug-14-2024	Daniel O'Hara	1.10	Review and analyze Embed interrogatories (.60); draft responses re: Embed interrogatories (.50).
Aug-14-2024	Jonathan Sedlak	1.10	Review and revise draft deposition outline for LayerZero.
Aug-14-2024	Stephanie Wheeler	0.50	Review documents re: Latona action (.40); meeting with S. Mazzarelli re: produced handwritten notes (.10).
Aug-14-2024	Jonathan Sedlak	0.50	Meeting with P. Lavin, and L. Wang re: insiders deposition topics relevant to LayerZero matter.
Aug-14-2024	Wayne Walther	0.40	Correspondence to J. Gilday, S&C case team and FTI re: updated searches, creation of new searches, processing new data and conflict searches, and status of upcoming productions.
Aug-14-2024	Samantha Mazzarelli	0.30	Edit discovery documents in connection with upcoming claim objection briefing.
Aug-14-2024	Joseph Gilday	0.20	Correspondence to K. Mayberry re: internal productions in repository.
Aug-14-2024	Keila Mayberry	0.20	Correspondence with S. Mazzarelli re: document production.
Aug-14-2024	Samantha Mazzarelli	0.10	Meeting with S. Wheeler re: produced handwritten notes.
Aug-15-2024	Kira Setren	8.00	Prepare deposition outline.
Aug-15-2024	Nicolette Ragnanan	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-15-2024	Dawn Samuel	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-15-2024	Kanishka Kewlani	4.80	Meeting with A. Li re: drafting of deficiency letters to Embed defendants for Embed avoidance action discovery (.40); meeting with D. O'Hara, T. Millet, A. Li

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Date	Name	Hours	Description
			re: discovery workstreams for Embed avoidance action (.40 - partial attendance); draft deficiency letters for defendants in Embed avoidance action (4.0).
Aug-15-2024	Alexandra Li	4.50	Meeting with K. Kewlani re: drafting of deficiency letters to Embed defendants for Embed avoidance action discovery (.40); meeting with D. O'Hara, T. Millet, K. Kewlani re: discovery workstreams for Embed avoidance action (.50); draft Embed deficiency letter tracker to summarize course of action re: production for each of the Embed defendants (.70); review productions by various Embed defendants (2.3); draft deficiency letters for Embed defendants (.60).
Aug-15-2024	Daniel O'Hara	2.80	Analyze status of Embed discovery (1.0); correspondence with S&C team re: Embed discovery (.20); draft responses and objections for Embed matter (1.6).
Aug-15-2024	Joshua Hazard	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-15-2024	Sally Hewitson	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-15-2024	Daniel O'Hara	1.20	Revise deposition outline for insider proceeding (.70); meeting with A. Li, T. Millet, K. Kewlani re: discovery workstreams for Embed avoidance action (.50).
Aug-15-2024	Jonathan Sedlak	1.00	Review and revise deposition outline for LayerZero matter.
Aug-15-2024	Christopher Dunne	0.80	Correspondence with S&C team re: insider action (.50); call with M. Tomaino re: LayerZero discovery (.30).
Aug-15-2024	Lisa Wang	0.80	Correspondence with team re: LayerZero discovery matters (.10); amend deposition notices in LayerZero

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Date	Name	Hours	Description
			matter (.10); research re: 30(b)(6) deposition procedure and scope for LayerZero matter (.50); correspondence with team re: LayerZero discovery matters (.10).
Aug-15-2024	Michael Tomaino Jr.	0.50	Correspondence with team re: LayerZero discovery issues (.20); call with C. Dunne re: LayerZero discovery (.30).
Aug-15-2024	Jonathan Sedlak	0.50	Review and revise draft discovery requests for LayerZero.
Aug-15-2024	Tatum Millet	0.50	Meeting with D. O'Hara, T. Millet, K. Kewlani and A. Li re: discovery workstreams for Embed avoidance action.
Aug-15-2024	Wayne Walther	0.30	Monitor correspondence between L. Ross, J. Gilday, N. Wolowski and FTI re: creation of searches in the review database and exports of requested documents in PDF format.
Aug-15-2024	Joseph Gilday	0.20	Correspondence to K. Mayberry and FTI re: internal productions in repository.
Aug-15-2024	Joshua Hazard	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-16-2024	Kanishka Kewlani	6.00	Correspondence with A. Li re: revising RFPs for Embed avoidance action (.70); draft deficiency letters for defendants in Embed avoidance action (5.3).
Aug-16-2024	Alexandra Li	4.00	Review productions by Embed defendants (1.1); draft deficiency letter for Embed defendant (.20); correspondence with S&C team re: review of production by Embed defendants (.20); discuss with team evaluation of various productions by Embed defendants (.30); revise responses and objections to Paul Weiss Embed discovery requests (.60); review sets of produced documents in Embed avoidance action (1.6).

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Date	Name	Hours	Description
Aug-16-2024	Daniel O'Hara	3.10	Prepare insiders deposition outline.
Aug-16-2024	Sally Hewitson	2.80	Review documents in Embed defendant document productions to identify potential production deficiencies.
Aug-16-2024	Ehi Arebamen	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-16-2024	Phoebe Lavin	1.60	Revise deposition outline in connection to LayerZero discovery.
Aug-16-2024	Shane Yeargan	1.40	Call with J. Zatz (FTI) re: relevant third party data (.10); call with SEC re: relevant third party data requests (.30); revised notes of call with SEC (.10); email with S. Wheeler and J. Croke re: relevant third party requests (.40); review table export for relevant third party data requests (.20); email with Alix re: trade data analysis (.30).
Aug-16-2024	Sally Hewitson	1.00	Review documents in batches to confirm responsiveness, issue relevance and privilege status in advance of upcoming productions.
Aug-16-2024	Lisa Wang	1.00	Revise deposition notices in LayerZero matter (.10); correspondence with partners re: depositions for LayerZero matter (.10); research re: deposition procedure in LayerZero matter (.60); correspondence with partners re: depositions for LayerZero matter (.10); correspondence with J. Sedlak re: depositions for LayerZero matter (.10).
Aug-16-2024	Kira Setren	1.00	Update insider deposition outline (.50); collect exhibits re: insider deposition outline (.50).
Aug-16-2024	Jonathan Sedlak	0.90	Review and revise draft insider deposition outline.
Aug-16-2024	Wayne Walther	0.20	Monitor correspondences between the S&C case team and FTI re: processing of new documents and creation

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Date	Name	Hours	Description
			of updated searches.
Aug-17-2024	Alexandra Li	0.90	Research produced documents in Embed for materials relevant to defendant document requests and interrogatories (.40); revise responses and objections to defendants RFP and interrogatories accordingly for Embed avoidance action (.50).
Aug-17-2024	Kanishka Kewlani	0.10	Revise RFPs for Embed avoidance action.
Aug-18-2024	Dawn Samuel	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-18-2024	Joshua Hazard	1.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Aug-19-2024	Daniel O'Hara	3.90	Revise deposition preparation outline and correspondence with S&C team re: same (1.3); analyze status of Embed discovery (.40); revise responses and objections to Embed interrogatories (1.7); correspondence to T. Millet, K. Kewlani and A. Li re: discovery workstreams for Embed avoidance action (.50).
Aug-19-2024	Keila Mayberry	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues (.60); review of materials for production to examiner (1.2).
Aug-19-2024	Michael Tomaino Jr.	1.60	Call with C. Dunne re: LayerZero discovery (.20); review draft LayerZero deposition notices and note revisions to discuss with team (.20); call with C. Dunne re: draft LayerZero deposition notices (.30); correspondences with team re: LayerZero discovery (.20); review LayerZero e-mail re: discovery issues (.10); review correspondence with team re: LayerZero discovery deficiencies (.40); correspondences with

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Date	Name	Hours	Description
			team re: depositions in LayerZero (.20).
Aug-19-2024	Shane Yeargan	1.50	Analyzed Alameda data for SEC requests (.80); call with Alix re: Alameda data questions (.40); email with J. Zatz (FTI) re: Alameda data requests (.20); email with S. Wheeler and J. Croke re: relevant third party data (.10).
Aug-19-2024	Alexandra Li	1.50	Correspondence with S&C team re: collection of documents for preparing response for Paul Weiss interrogatories for Embed (.20); review saved searches to confirm correct documents collection for Embed (.50); draft summary of collected documents and suggest revisions (.80).
Aug-19-2024	Phoebe Lavin	1.50	Revise insider deposition outline.
Aug-19-2024	Jonathan Sedlak	1.00	Review and revise draft insider deposition outline for LayerZero.
Aug-19-2024	Joseph Gilday	0.80	Assist with processing of third party production volume.
Aug-19-2024	Lisa Wang	0.50	Review documents for outgoing production to LayerZero (.40); correspondence with LayerZero team re: outgoing discovery requests (.10).
Aug-19-2024	Christopher Dunne	0.50	Call with M. Tomaino re: LayerZero discovery (.20); call with M. Tomaino re: draft LayerZero deposition notices (.30).
Aug-19-2024	Jonathan Sedlak	0.50	Correspondence to D. O'Hara, and P. Lavin re: insiders deposition outline.
Aug-19-2024	Joshua Hazard	0.10	Correspondence with S&C analyst team re: defendant device review status.
Aug-19-2024	Jonathan Sedlak	0.10	Correspondence to B. Wagener re: insider deposition for LayerZero.

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Date	Name	Hours	Description
Aug-20-2024	Jacob Ciafone	5.80	Meeting with D. O'Hara, P. Lavin re: preparing outlines for insiders depositions (.50); review insider deposition outline precedent (1.2); review trial testimony in connection with preparing deposition outline (2.1); draft section of deposition outline (2.0).
Aug-20-2024	Lisa Wang	3.90	Correspondence with Landis re: discovery matters in LayerZero (.20); review documents in preparation for outgoing production in LayerZero matter (1.2); correspondence with M. Tomaino re: third party subpoenas in LayerZero matter (.20); revise deposition notices in LayerZero matter (.80); revise subpoenas in LayerZero matter (.80); finalize deposition notices for service (.40); correspondence with Landis re: discovery matters in LayerZero (.30).
Aug-20-2024	Daniel O'Hara	1.80	Revise responses to Embed interrogatories.
Aug-20-2024	Phoebe Lavin	1.70	Revise LayerZero insider deposition outline (1.2); meeting with D. O'Hara and J. Ciafone re: preparing outlines for insiders depositions (.50).
Aug-20-2024	Daniel O'Hara	1.70	Analyze status of Embed discovery and correspondence with S&C team re: same (1.2); meeting with P. Lavin and J. Ciafone re: preparing outlines for insiders depositions (.50).
Aug-20-2024	Michael Tomaino Jr.	1.40	Review and revise successive drafts of non-party subpoenas and deposition notices in LayerZero and related correspondence with team (.60); call with C. Dunne re: discovery in defendant action (.20); correspondence with team re: LayerZero discovery issues (.30); further consider issues re: defendant discovery and note additional points to discuss with

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Date	Name	Hours	Description
			team (.30).
Aug-20-2024	Daniel O'Hara	1.30	Revise letter to defendant's counsel re: discovery.
Aug-20-2024	Christopher Dunne	1.10	Correspondence with S&C team re: LayerZero discovery (.30); correspondence with S&C team re: insider discovery (.30); call with M. Tomaino re: discovery in defendant action (.20); correspondence with S&C team re: substantive consolidation analysis (.30).
Aug-20-2024	Joseph Gilday	1.00	Update production log.
Aug-20-2024	Stephanie Wheeler	0.50	Review documents for Latona action (.30); revise letter to M. Phillips (Montgomery McCracken) re: producing documents for insider and Latona actions (.20).
Aug-20-2024	Wayne Walther	0.50	Correspondences with L. Ross and FTI re: the removal of documents, family inclusive data for requested document, creation of conflict searches, and processing new data sets.
Aug-20-2024	Bradley Harsch	0.40	Correspondence with S&C team re: query from foreign regulatory (.10); review and email S&C team re: documents for production to various law enforcement authorities (.30).
Aug-20-2024	Mary McMahon	0.40	Correspondence with analyst team re: review of document batches assigned to analyst review.
Aug-20-2024	Keila Mayberry	0.20	Correspondence with S&C team re: review of employee device.
Aug-21-2024	Phoebe Lavin	6.20	Draft response letter in connection to LayerZero discovery (2.0); draft LayerZero production letter (.40); review documents for relevance and privilege in connection to LayerZero discovery (3.8).

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Date	Name	Hours	Description
Aug-21-2024	Jacob Ciafone	4.40	Review structure of former FTX personnel deposition outline (.60); draft section of insider defendant deposition outline (2.2); proof edits to insider defendant deposition outline (1.6).
Aug-21-2024	Daniel O'Hara	1.90	Revise Embed interrogatory responses.
Aug-21-2024	Joseph Gilday	1.30	Assist with preparation of various production volumes for federal agencies and law enforcement offices.
Aug-21-2024	Lisa Wang	0.80	Research re: service requirements for subpoenas in LayerZero matter (.20); correspondence with Landis re: subpoena service in LayerZero matter (.40); review binder of documents in preparation for deposition and further discovery (.20).
Aug-21-2024	Daniel O'Hara	0.80	Analyze status of Embed discovery and correspondence with S&C team re: same.
Aug-21-2024	Wayne Walther	0.60	Review correspondence between the S&C case team and FTI re: processing and promotion of new data, incoming production loads, creation of new searches and running search terms and hit counts.
Aug-21-2024	Christopher Dunne	0.50	Correspondence with S&C team re: LayerZero discovery.
Aug-21-2024	Alexandra Li	0.30	Correspondence with S&C team re: collection of bates numbers of documents cited in Embed document log.
Aug-21-2024	Bradley Harsch	0.30	Correspondence with S&C team re: status of law enforcement office productions (.20); correspondence with S&C team re: query from foreign regulator (.10).
Aug-21-2024	Daniel O'Hara	0.20	Revise deposition outlines and correspondence with S&C team re: same.
Aug-21-2024	Keila Mayberry	0.10	Correspondence with S&C team re: review of employee

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Date	Name	Hours	Description
			device.
Aug-21-2024	Jonathan Sedlak	0.10	Review letter from defense counsel re: discovery issues in LayerZero.
Aug-22-2024	Lisa Wang	3.30	Review letter correspondence from LayerZero re: discovery matters (.50); review discovery correspondence with LayerZero (2.5); correspondence with LayerZero team re: ongoing discovery matters (.10); correspondence with Landis re: subpoena service in LayerZero matter (.10); correspondence with C. Dunne re: LayerZero meet and confer (.10).
Aug-22-2024	Christopher Dunne	2.90	Review document for responsiveness, privilege and other issues re: LayerZero (2.5); correspondence with S&C team re: LayerZero discovery (.40).
Aug-22-2024	Shane Yeargan	1.70	Email with J. Zatz (FTI) re: relevant third party data (.20); review relevant third party data files for SEC requests (.40); email with J. Croke re: SEC requests (.10); email with B. Wagener and D. O'Hara re: interrogatory responses (.20); research re: securities questions for interrogatory responses (.80).
Aug-22-2024	Daniel O'Hara	1.00	Revise responses to Embed interrogatories.
Aug-22-2024	Stephanie Wheeler	0.70	Review escalated defendant device documents (.50); correspondence with S&C teams re: review findings (.20).
Aug-22-2024	Wayne Walther	0.50	Correspondences with L. Ross, J. Gilday and FTI re: search terms, creation of logs of removed documents, processing and promotion of new data into the review database.
Aug-22-2024	Mark Bennett	0.40	Correspondence with P. Lavin re: LayerZero discovery issue (.30); further correspondence with P. Lavin re:

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Date	Name	Hours	Description
			LayerZero discovery issues (.10).
Aug-22-2024	Keila Mayberry	0.30	Correspondence with S&C team re: review of employee device.
Aug-22-2024	Justin DeCamp	0.30	Correspondences with S&C team and counsel for defendants re: Embed discovery issues (.20); correspondence to B. Glueckstein re: Embed discovery issues (.10).
Aug-22-2024	Jonathan Sedlak	0.30	Correspondence to P. Lavin to discuss issue related to LayerZero discovery.
Aug-22-2024	Bradley Harsch	0.20	Correspondence with S&C team re: subpoena from federal law enforcement (.10); correspondence with S&C team re: federal agency subpoena (.10).
Aug-22-2024	Jonathan Sedlak	0.20	Review response to LayerZero discovery letter.
Aug-23-2024	Michael Tomaino Jr.	2.10	Review responses and objections to document requests, interrogatories, RFAs, 30(b)(6) notices, and related team work product in preparation for meet and confer with LayerZero re: discovery issues (1.1); call with C. Dunne re: meet and confer with LayerZero re: discovery issues (.40); call with C. Dunne re: LayerZero meet and confer (.20); correspondence with S&C team re: LayerZero meet and confer issues (.30); review e-mails re: defendant discovery issues (.10).
Aug-23-2024	Jonathan Sedlak	1.00	Correspondence with internal team re: LayerZero meet and confer with defense counsel re: discovery issues.
Aug-23-2024	Christopher Dunne	0.60	Call with M. Tomaino re: meet and confer with LayerZero re: discovery issues (.40); call with M. Tomaino re: LayerZero meet and confer (.20).
Aug-23-2024	Joseph Gilday	0.60	Assist with processing of third party production.

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Date	Name	Hours	Description
Aug-23-2024	Lisa Wang	0.50	Correspondence with P. Lavin re: LayerZero meet and confer (.30); correspondence with FTI re: new LayerZero production (.20).
Aug-23-2024	Wayne Walther	0.40	Review and monitor correspondences between J. Gilday, N. Wolowski and FTI re: processing and promotions of new data, creation of updated searches, and the status of upcoming productions.
Aug-23-2024	Bradley Harsch	0.20	Correspondence with S&C team re: subpoena from federal law enforcement (.10); review email re: production to civil firm (.10).
Aug-23-2024	Jonathan Sedlak	0.10	Correspondence with S&C team re: meet and confer re: LayerZero discovery issues.
Aug-25-2024	Michael Tomaino Jr.	1.30	Review materials re: defendant in LayerZero, consider 30(b)(6) deposition and percipient witness deposition, and correspondence with S&C team re: same (.50); correspondence with team re: Embed defendants' motion to stay discovery pending decision on motion to dismiss (.10); review Embed defendants' papers in support of motion to stay and note points for opposition to discuss with team (.70).
Aug-26-2024	Bradley Harsch	2.60	Correspondence with S&C team re: federal agency subpoena (.10); draft production and FOIA letters, and cover emails, for production to federal law enforcement (.60); draft production and FOIA letters, and cover emails, for production to federal agency (.60); draft production and FOIA letters, and cover emails for production to SEC (.60); review documents for production to federal law enforcement (.20); correspondence with S&C team re: query from federal

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Date	Name	Hours	Description
			agency re: subpoena service (.20); correspondence with S&C team re: communication review and tax documents review for federal agency subpoena (.30).
Aug-26-2024	Joseph Gilday	1.80	Assist with quality check of production volumes for federal agencies and federal law enforcement offices (1.5); update production log (.30).
Aug-26-2024	Lisa Wang	1.50	Review draft CMO for LayerZero matter (.60); correspondence with Landis re: confidentiality order in LayerZero matter (.20); review meet and confer notes in LayerZero matter (.70).
Aug-26-2024	Eileen Yim	1.30	Conduct quality check on production volume for federal law enforcement (.50); correspondence with J. Gilday re: quality check findings (.10); conduct quality check on production volume for SEC (.30); correspondence with J. Gilday re: quality check findings (.10); conduct quality check on production volume for federal agency (.20); correspondence with J. Gilday re: findings (.10).
Aug-26-2024	Shane Yeargan	0.20	Call with B. Hsueh (SEC), E. Canizares (SEC) and S. Wheeler re: data questions.
Aug-26-2024	Stephanie Wheeler	0.20	Call with B. Hsueh (SEC), E. Canizares (SEC) and S. Yeargan re: data questions.
Aug-27-2024	Bradley Harsch	1.10	Correspondence with S&C team re: federal agency query on subpoena service (.10); email production materials to federal law enforcement (.10); email production materials to SEC (.10); correspondence with S&C team re: tax data for federal agency summons (.10); review emails re: communication search for federal agency summons (.20); revise production and FOIA letters for federal agency summons (.20);

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Date	Name	Hours	Description
			correspondence with S&C team re: query from federal law enforcement (.10); review status of law enforcement office responses (.20).
Aug-27-2024	Joseph Gilday	0.40	Assist with processing of third party production volume (.30); update S&C data tracking matter summary questionnaires for matter (.10).
Aug-27-2024	Phoebe Lavin	0.20	Send document production to law enforcement agent.
Aug-28-2024	Michael Tomaino Jr.	1.30	Review team work product re: LayerZero discovery issues (.30); review LayerZero objection to plan and consider potential implications for discovery and note issues to discuss with team (0.6); review team work product re: defendant testimony (.40).
Aug-28-2024	Bradley Harsch	1.20	Review subpoena from federal regulator (.30); review query from foreign law enforcement (.30); review communication and tax documents for federal agency summons response (.30); correspondence with S&C team re: federal law enforcement query for volume trade data (.30).
Aug-28-2024	Joseph Gilday	1.00	Assist with preparation of production volume for federal regulator (.50); assist with quality check of production volume re: LayerZero (.50).
Aug-29-2024	Joseph Gilday	1.60	Assist with preparation of production volume for federal agency (.40); assist with quality check of various production volumes for federal agency (1.2).
Aug-29-2024	Eileen Yim	1.30	Conduct quality check on production volume (1.1); correspondence with J. Gilday re: quality check findings (.10); create additional production version of volume re: LayerZero (.10).
Aug-29-2024	Phinneas Bauer	1.10	Correspondence with P. Lavin re: cite checking and

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Date	Name	Hours	Description
			proofreading re: LayerZero production letter (.10); cite check and proofread re: LayerZero production letter (1.0).
Aug-29-2024	Bradley Harsch	1.10	Correspondence with S&C team re: status of production to federal agency (.20); correspondence with S&C team re: search warrant from local law enforcement (.30); review and email S&C team re: documents for production to federal law enforcement (.30); correspondence with S&C team re: production of volume data for FTX (.30).
Aug-29-2024	Jonathan Sedlak	1.10	Review and revise draft LayerZero 30(b)(6) deposition outline.
Aug-29-2024	Phoebe Lavin	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Aug-29-2024	Michael Tomaino Jr.	0.30	Review and revise draft correspondence to LayerZero and S&C team re: discovery issues.
Aug-29-2024	Jonathan Sedlak	0.10	Revise draft layerzero document production cover letter.
Aug-30-2024	Joseph Gilday	2.20	Assist with quality check of production volumes for federal agency (2.1); call with J. Rosenfeld, R. Perubhatla (RLKS), K. Dusendschon (A&M) and FTI re: data processing and collection (.10).
Aug-30-2024	Christopher Dunne	1.80	Review of letter to LayerZero (1.2); correspondence with S&C team re: LayerZero discovery (.60).
Aug-30-2024	Bradley Harsch	0.70	Review and email re: response to foreign law enforcement (.10); finalize and email S&C team re: production to federal agency (.30); review email re: federal law enforcement request for data (.10); correspondence with S&C team re: federal law

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Date	Name	Hours	Description
			enforcement request for data (.20).
Aug-30-2024	Eileen Yim	0.60	Correspondence with J. Gilday re: media creation of production volume (.20); correspondence with in-office team to create media of production volume (.10); conduct quality check on production volume for federal agency (.20); correspondence with J. Gilday re: quality check findings (.10).
Aug-30-2024	Nicholas Wolowski	0.50	Investigate data archives to locate data drive.
Aug-30-2024	Mark Bennett	0.50	Correspondence with P. Lavin re: LayerZero discovery issues.
Aug-30-2024	Phoebe Lavin	0.40	Review documents for relevance and privilege in connection to law enforcement subpoena.
Aug-30-2024	Wayne Walther	0.30	Review and monitor correspondences between the S&C case team and FTI re: processing and promotions of new data and creation of requested searches.
Aug-30-2024	Jared Rosenfeld	0.20	Call with J. Gilday, R. Perubhatla (RLKS), K. Dusendschon (A&M) and FTI re: data processing and collection (.10); correspondence to S&C e-discovery team re: data processing and collection (.10).
Aug-31-2024	Christopher Dunne	0.80	Correspondence with S&C team re: LayerZero discovery and strategy.
Total		650.30	

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Date	Name	Hours	Description
Aug-01-2024	Tatum Millet	4.10	Review documents from FTX Insider device search.
Aug-01-2024	James McDonald	0.50	Correspondence re: CFTC settlement and BKR hearing and process.
Aug-01-2024	Tatum Millet	0.30	Correspondence with S. Ehrenberg re: travel to listen to and analyze JPL tapes (.20); coordination with S. Mazzarelli re: same (.10)
Aug-01-2024	Stephen Ehrenberg	0.30	Call with T. Millet re: review of JOL materials.
Aug-02-2024	Lisa Wang	0.20	Correspondence with P. Lavin re: plan.
Aug-02-2024	Phoebe Lavin	0.20	Correspondence with D. O'Hara re: list of avoidance action plaintiffs defendants.
Aug-02-2024	Stephen Ehrenberg	0.10	Correspondence with T. Millet re: review of JOL materials.
Aug-02-2024	Stephen Ehrenberg	0.10	Correspondence with B. Simms (Lennox Paton) and T. Millet re: meeting.
Aug-03-2024	Jacob Croke	0.30	Analyze SDNY requests re: Celsius litigation (.20); correspondence with B. Glueckstein re: same (.10).
Aug-05-2024	James McDonald	1.00	Meeting with S&C investigations and bankruptcy senior teams re: workstreams and strategy issues (.80); correspondence re: various workstreams (.20).
Aug-05-2024	Christopher Dunne	1.00	Preparation for meeting (.20); meeting with S&C investigations and bankruptcy senior teams re: workstreams and strategy issues (.80).
Aug-05-2024	Brian Glueckstein	0.90	Preparation for meeting (.10); meeting with S&C investigations and bankruptcy senior teams re: workstreams and strategy issues (.80).
Aug-05-2024	Alexa Kranzley	0.80	Meeting with S&C investigations and bankruptcy senior

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Date	Name	Hours	Description
			teams re: workstreams and strategy issues.
Aug-05-2024	Stephanie Wheeler	0.80	Meeting with S&C investigations and bankruptcy senior teams re: workstreams and strategy issues.
Aug-05-2024	Michael Tomaino Jr.	0.80	Meeting with S&C investigations and bankruptcy senior teams re: workstreams and strategy issues.
Aug-05-2024	Andrew Dietderich	0.80	Meeting with S&C investigations and bankruptcy senior teams re: workstreams and strategy issues.
Aug-05-2024	Isaac Foote	0.50	Call with K. Mayberry, and T. Millet re: employee device text message review (.30); preparation for call re: employee device text message review (.20).
Aug-05-2024	Tatum Millet	0.30	Call with I. Foote and K. Mayberry regarding employee device text message review.
Aug-05-2024	Daniel O'Hara	0.30	Review docket filings for case updates.
Aug-06-2024	Jacob Croke	2.90	Call with SDNY re: claim objections (.40); call with Alix Partners re: balance sheet investigation and asset shortfalls (1.3); correspondence with S. Ehrenberg re: same (.20); analyze issues re: exchange-based misconduct and potential asset transfers (.70); correspondence with A&M re: same (.30).
Aug-06-2024	Tatum Millet	1.60	Review documents and summarize DOIs from SBF Device Data review summary (1.3); email correspondence re: same (.30).
Aug-06-2024	James McDonald	0.50	Correspondence and call with S. Wheeler re: CFTC and SDNY approach.
Aug-06-2024	Bradley Harsch	0.10	Review email re: CFTC settlement order.
Aug-07-2024	Tatum Millet	5.40	Listen to and analyze tapes from JPL interview of S. Bankman-Fried (3.5); drafted summary of tapes re: same (1.9).

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Date	Name	Hours	Description
Aug-07-2024	James McDonald	0.80	Call with SDNY re: claim objections (.40); correspondence with CFTC re: resolution (.40).
Aug-07-2024	Daniel O'Hara	0.30	Meeting with K. Mayberry re: ongoing investigatory workstreams.
Aug-07-2024	Keila Mayberry	0.30	Meeting with D. O'Hara re: ongoing investigatory workstreams.
Aug-07-2024	Stephanie Wheeler	0.20	Review Protective Order in S. Bankman-Fried criminal case.
Aug-07-2024	Stephen Ehrenberg	0.10	Correspondence with T. Millet re: review of JOL materials.
Aug-08-2024	Christopher Dunne	0.50	Correspondence with DOJ re: discovery matters.
Aug-08-2024	James McDonald	0.30	Correspondence and review of materials re: press inquiries.
Aug-08-2024	Stephanie Wheeler	0.10	Call with K. Lemire (Quinn Emanuel) re: G. Bankman-Fried questions.
Aug-09-2024	Jacob Croke	0.60	Call with Alix Partners re: balance sheet investigation and asset shortfalls (.50 - partial attendance); correspondence with S. Wheeler re: same (.10).
Aug-09-2024	Christopher Dunne	0.10	Correspondence with DOJ re: discovery matters.
Aug-12-2024	Stephanie Wheeler	2.00	Meeting with D. O'Hara to discuss ongoing investigatory workstreams (.30); revise agenda for meeting of Bankruptcy and Investigations Partners (.30); meeting with B. Glueckstein, C. Dunne, B. Harsch and J. Croke re: various workstreams (.90); call between T. Rehn (SDNY), S. Raymond (SDNY), C. Dunne, J. Croke, and D. O'Hara to discuss FTX and criminal case issues

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Date	Name	Hours	Description
			(.50).
Aug-12-2024	Christopher Dunne	1.80	Meeting with S&C investigation and bankruptcy senior teams re: workstreams and strategy issues (.90); preparation for and participate in DOJ call (.40); call with T. Rehn (SDNY), S. Raymond (SDNY), S. Wheeler, J. Croke, and D. O'Hara to discuss FTX and criminal case issues (.50).
Aug-12-2024	Jacob Croke	1.10	Call between T. Rehn (SDNY), S. Raymond (SDNY), S. Wheeler, C. Dunne and D. O'Hara to discuss FTX and criminal case issues (.50); Analyze issues re: balance sheet recreation and asset misappropriation (.30), corr. Alix Partners re: same (.30).
Aug-12-2024	Stephen Ehrenberg	1.00	Preparation for meeting (.10); meeting with S&C investigation and bankruptcy senior teams re: workstreams and strategy issues (.90).
Aug-12-2024	Bradley Harsch	0.90	Meeting with S&C investigation and bankruptcy senior teams re: workstreams and strategy issues.
Aug-12-2024	Brian Glueckstein	0.90	Meeting with S&C investigation and bankruptcy senior teams re: workstreams and strategy issues.
Aug-12-2024	Michael Tomaino Jr.	0.80	Meeting with S&C investigations and bankruptcy senior teams re: workstreams and strategy issues (.80 - partial attendance).
Aug-12-2024	Daniel O'Hara	0.80	Meeting with S. Wheeler to discuss ongoing investigatory workstreams (.30); call between T. Rehn (SDNY), S. Raymond (SDNY), S. Wheeler, C. Dunne and J. Croke to discuss FTX and criminal case issues (.50)
Aug-12-2024	James McDonald	0.50	Meeting with S&C investigation and bankruptcy senior teams re: workstreams and strategy issues (.50 - partial

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Date	Name	Hours	Description
			attendance).
Aug-12-2024	Christopher Dunne	0.30	Correspondence with internal team re: DOJ issues.
Aug-13-2024	Daniel O'Hara	0.80	Prepare binder for investigative matter (.40); review case filings for status updates (.40).
Aug-14-2024	Jacob Croke	1.60	Analyze issues re: balance sheet recreations and potential related transfers (.60); call Alix Partners re: same (.70); correspondence with S. Wheeler re: same (.30).
Aug-14-2024	Daniel O'Hara	0.80	Review and analyze case docket filings for investigatory matter.
Aug-14-2024	Stephanie Wheeler	0.10	Email re: SEC request for call re: data.
Aug-15-2024	Daniel O'Hara	1.60	Review and analyze public statements for investigatory matter (.80); S&C internal team meeting re: ongoing investigations workstreams (.80).
Aug-15-2024	Stephanie Wheeler	1.10	Revise agenda for team meeting (.30); S&C internal team meeting re: ongoing investigations workstreams (.80).
Aug-15-2024	Lisa Wang	0.80	S&C internal team meeting re: ongoing investigations workstreams.
Aug-15-2024	Kira Setren	0.80	S&C internal team meeting re: ongoing investigations workstreams.
Aug-15-2024	Samantha Mazzarelli	0.80	S&C internal team meeting re: ongoing investigations workstreams.
Aug-15-2024	William Wagener	0.80	S&C internal team meeting re: ongoing investigations workstreams.
Aug-15-2024	Saskia De Vries	0.80	S&C internal team meeting re: ongoing investigations

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Date	Name	Hours	Description
			workstreams.
Aug-15-2024	Mark Bennett	0.80	S&C internal team meeting re: ongoing investigations workstreams.
Aug-15-2024	Jacob Ciafone	0.80	S&C internal team meeting re: ongoing investigations workstreams.
Aug-15-2024	Kanishka Kewlani	0.80	S&C internal team meeting re: ongoing investigations workstreams.
Aug-15-2024	Jonathan Sedlak	0.80	S&C internal team meeting re: ongoing investigations workstreams.
Aug-15-2024	Keila Mayberry	0.80	S&C internal team meeting re: ongoing investigations workstreams.
Aug-15-2024	Jared Rosenfeld	0.80	S&C internal team meeting re: ongoing investigations workstreams.
Aug-15-2024	Michael Tomaino Jr.	0.80	S&C internal team meeting re: ongoing investigations workstreams.
Aug-15-2024	Alexandra Li	0.80	S&C internal team meeting re: ongoing investigations workstreams.
Aug-15-2024	Phoebe Lavin	0.80	S&C internal team meeting re: ongoing investigations workstreams.
Aug-15-2024	Stephen Ehrenberg	0.80	S&C internal team meeting re: ongoing investigations workstreams.
Aug-15-2024	Jacob Ciafone	0.80	S&C internal team meeting re: ongoing investigations workstreams.
Aug-15-2024	Tatum Millet	0.80	S&C internal team meeting re: ongoing investigations workstreams.
Aug-15-2024	Nicole Friedlander	0.30	Assess part of breach summary for SDNY (.20); email to A. Lewis re: same (.10).
Aug-16-2024	Keila Mayberry	2.00	Review of text messages on employee's device.

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Date	Name	Hours	Description
Aug-16-2024	Jacob Croke	0.50	Analyze issues re: SEC request and potential responses.
Aug-16-2024	Daniel O'Hara	0.30	Review docket filings for case status updates.
Aug-16-2024	Christopher Dunne	0.10	Communications re: government production issue.
Aug-17-2024	Christopher Dunne	0.10	Communication with DOJ re: insider discovery.
Aug-18-2024	Christopher Dunne	0.10	Communication with DOJ re: insiders.
Aug-19-2024	Daniel O'Hara	0.40	Review docket filings for case status updates.
Aug-19-2024	Jacob Croke	0.40	Call with SDNY re: asset recoveries.
Aug-19-2024	Christopher Dunne	0.10	Call with DOJ re: insiders.
Aug-20-2024	Tatum Millet	0.60	Revised summary of Interview by Bahamian JPL interview and circulated to partners.
Aug-20-2024	Daniel O'Hara	0.20	Review docket filings for case status updates.
Aug-21-2024	Daniel O'Hara	3.00	Draft and revise Ellison sentencing letter.
Aug-21-2024	Kathleen Donnelly	0.20	Correspond with team re: recent R. Salame filing.
Aug-21-2024	Christopher Dunne	0.20	Review R. Salame filings.
Aug-22-2024	Mark Bennett	5.50	Analyze employee compensation data in connection with Project Bramble (2.3); draft summary of findings re: employee compensation data in connection with Project Bramble (2.8); correspondence with J. Sedlak and K. Mayberry re: Project Bramble (.10); correspondence with A&M re: account information relevant to Project Bramble investigation; call with J. Sedlak and K. Mayberry re: Project Bramble investigation (.30).

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Date	Name	Hours	Description
Aug-22-2024	Stephanie Wheeler	2.50	Revise agenda for weekly team meeting (.40); meeting with D. O'Hara to discuss ongoing investigatory workstreams (.30); S&C team meeting re: ongoing investigations workstreams (1.10 - partial attendance); emails J. Croke re: team members working on each workstreams (.20); emails S. Wadhawan re: Cactus Investigation (.20); read SDNY letter to Judge Kaplan responding to R. Salame motion (.20); email correspondence with J. Bromley and A. Dietderich re: call from Federal Election Commission (.10).
Aug-22-2024	Daniel O'Hara	1.80	Review and analyze social media messages (.50); S&C internal team meeting re: ongoing investigations workstreams (1.3)
Aug-22-2024	Keila Mayberry	1.80	S&C internal team meeting re: ongoing investigations workstreams (1.3); call with J. Sedlak, M. Bennett and K. Mayberry re: Project Bramble (.30); correspondence with J. Sedlak and M. Bennett re: Project Bramble (.20).
Aug-22-2024	Andrew Dietderich	1.70	S&C team meeting re: ongoing investigations workstreams (1.2 - partial attendance); meeting between K&E, Schulte, A&O Shearman, A&M, B. Glueckstein, B. Zonenshain and R. Mandel re: edits to preferred equity PSA (.50 - partial attendance).
Aug-22-2024	Christopher Dunne	1.40	Communications re: R. Salame (.10); S&C internal team meeting re: ongoing investigations workstreams (1.3).
Aug-22-2024	Phoebe Lavin	1.30	S&C internal team meeting re: ongoing investigations workstreams.
Aug-22-2024	Phinneas Bauer	1.30	S&C internal team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Aug-22-2024	Jacob Ciafone	1.30	S&C internal team meeting re: ongoing investigations workstreams.
Aug-22-2024	Alexandra Li	1.30	S&C internal team meeting re: ongoing investigations workstreams.
Aug-22-2024	Lisa Wang	1.30	S&C internal team meeting re: ongoing investigations workstreams.
Aug-22-2024	Subhah Wadhawan	1.30	S&C internal team meeting re: ongoing investigations workstreams.
Aug-22-2024	Aneesa Mazumdar	1.30	S&C internal team meeting re: ongoing investigations workstreams.
Aug-22-2024	Jared Rosenfeld	1.30	S&C internal team meeting re: ongoing investigations workstreams.
Aug-22-2024	Mark Bennett	1.30	S&C internal team meeting re: ongoing investigations workstreams.
Aug-22-2024	Shane Yeargan	1.30	S&C internal team meeting re: ongoing investigations workstreams.
Aug-22-2024	William Wagener	1.30	S&C internal team meeting re: ongoing investigations workstreams.
Aug-22-2024	Luke Ross	1.20	S&C internal team meeting re: ongoing investigations workstreams (1.2 - partial attendance).
Aug-22-2024	Stephen Ehrenberg	1.20	S&C internal team meeting re: ongoing investigations workstreams (1.2 - partial attendance).
Aug-22-2024	Brian Glueckstein	1.00	S&C internal team meeting re: ongoing investigations workstreams (1.0 - partial attendance).
Aug-22-2024	Michele Materni	1.00	S&C internal team meeting re: ongoing investigations workstreams (1.0 - partial attendance).
Aug-22-2024	Daniel O'Hara	0.80	Draft letter re: Ellison sentencing (.50); meeting with S. Wheeler to discuss ongoing investigatory workstreams

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Date	Name	Hours	Description
			(.30)
Aug-22-2024	Jacob Croke	0.40	Analyze issues re: M. Bond charges and potential R. Salame recovery implications (.30), correspondence with S. Wheeler re: same (.10).
Aug-22-2024	Stephen Ehrenberg	0.30	Email correspondence with B. Schaffel, S. Dooley, K. Adams, K. Mayberry re: use of tools for review of communications data (.20); review email from J. Gilday regarding AIDA question (.10).
Aug-22-2024	Nicole Friedlander	0.30	Email correspondence with J. Ray and S. Rosenthal re: SDNY request.
Aug-22-2024	Jonathan Sedlak	0.30	Call with M. Bennett and K. Mayberry re: Project Bramble Investigation.
Aug-22-2024	James Bromley	0.20	Email correspondence re: DOJ request.
Aug-22-2024	Bradley Harsch	0.10	Review email re: developments in R. Salame case.
Aug-22-2024	Stephen Ehrenberg	0.10	Review S&C internal team meeting agenda for additions.
Aug-22-2024	Stephen Ehrenberg	0.10	Email correspondence with S. Wheeler re: call with individual counsel.
Aug-23-2024	Aneesa Mazumdar	2.40	Review documents and productions re: M. Bond charges.
Aug-23-2024	Stephen Ehrenberg	0.70	Review materials from K. Mayberry for further investigative document review.
Aug-23-2024	Stephanie Wheeler	0.60	Voicemail to A. Robinson (Federal Election Commission) (.10); review of archived emails for productions potentially relevant to Federal Election Commission (.20); email correspondence with A. Mazumdar re: archived emails for productions potentially relevant to Federal Election Commission

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Date	Name	Hours	Description
			(.30).
Aug-23-2024	Stephen Ehrenberg	0.30	Review M. Bond indictment.
Aug-26-2024	Stephanie Wheeler	1.40	Revise agenda for Bankruptcy/Investigations Partner Meeting (.40); voicemail to A. Robinson (Federal Election Commission) re: request (.10); email N. Friedlander re: witness for trial related to FTX hack (.10); attended Bankruptcy/Investigations Team meeting (.70 - partial attendance); call with A. Robinson (FEC) re: serving debtors (.10).
Aug-26-2024	James Bromley	1.20	Attended Bankruptcy/Investigations Team meeting (.80); review materials re same (.40).
Aug-26-2024	Bradley Harsch	0.80	Review M. Bond indictment (.10); preparation for meeting with Bankruptcy and Litigation partners (.20); attend Bankruptcy/Investigations Team meeting (.50 - partial attendance).
Aug-26-2024	Alexa Kranzley	0.80	Attend Bankruptcy/Investigations Team meeting.
Aug-26-2024	Brian Glueckstein	0.80	Attended Bankruptcy/Investigations Team meeting.
Aug-26-2024	Michael Tomaino Jr.	0.70	Call with bankruptcy partners re: avoidance action issues and other bankruptcy issues.
Aug-26-2024	Jonathan Sedlak	0.70	Attend Bankruptcy/Investigations Team meeting (.70 - partial attendance).
Aug-26-2024	Stephen Ehrenberg	0.50	Attend Bankruptcy/Investigations Team meeting (.50 - partial attendance).
Aug-27-2024	Stephanie Wheeler	0.20	Email correspondence with S. Raymond, N. Rehn (SDNY), and A. Dietderich re: request for call re: forfeiture issues.
Aug-28-2024	Stephanie	0.90	Email correspondence with S. Raymond (SDNY) and A.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
	Wheeler		Dietderich re: call with SDNY re: forfeiture (.10); email M. Phillips (Montgomery McCracken/SBF Counsel) re: protective order (.10); revise and update agenda for Investigations team meeting (.50); email correspondence with J. Croke re: agenda for Investigations team meeting (.10); email correspondence with B. Bakemeyer (White & Case) re: call re: FEC (.10).
Aug-28-2024	Mark Bennett	0.20	Correspondence with internal team re: AWS data snapshot.
Aug-29-2024	Tatum Millet	3.30	S&C internal team meeting re: ongoing investigations workstreams (1.0); call with J. Croke, J. MacDonald, P. Lavin and Paul Hastings re: background and settlement progress on Aluminum (.50); call with J. Croke, M. Wu, J. MacDonald, P. Lavin and Paul Hastings re: background and settlement progress on Aluminum (.50); meeting with P. Lavin and J. Rosenfeld re: Aluminum complaint (.70); review of Aluminum background documents re: same (.60).
Aug-29-2024	Shane Yeargan	2.60	S&C internal team meeting re: ongoing investigations workstreams (1.0); review A&M narratives for privilege (1.6).
Aug-29-2024	Stephanie Wheeler	1.80	Sent agenda for team meeting (.10); S&C internal team meeting re: ongoing investigations workstreams (1.0); call with B. Bakemeyer, M. Kendall (White & Case) re: FEC call (.30); email correspondence with A. Dietderich, J. Bromley, B. Glueckstein, J. Croke, C. Dunne and S. Ehrenberg re: White & Case call re: FEC (.20); email correspondence with J. Ray (FTX) re: FEC

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			call (.10); email correspondence with K. Mayberry re: delivery from Federal Election Commission (.10).
Aug-29-2024	Andrew Dietderich	1.20	Preparation for call with SDNY (.30); call with S. Raymond (SDNY), S. Wheeler and J. Croke on forfeiture proceeds (.50); attended Bankruptcy/Investigations Team meeting (.40 - partial attendance).
Aug-29-2024	Bradley Harsch	1.10	Preparation for team meeting (.10); S&C internal team meeting re: ongoing investigations workstreams (1.0).
Aug-29-2024	Jacob Croke	1.10	S&C internal team meeting re: ongoing investigations workstreams (1.0); correspondence with IRS agent re: record request (.10).
Aug-29-2024	Luke Ross	1.00	S&C internal team meeting re: ongoing investigations workstreams.
Aug-29-2024	Phoebe Lavin	1.00	S&C internal team meeting re: ongoing investigations workstreams.
Aug-29-2024	Jacob Ciafone	1.00	S&C internal team meeting re: ongoing investigations workstreams.
Aug-29-2024	Alexandra Li	1.00	S&C internal team meeting re: ongoing investigations workstreams.
Aug-29-2024	Lisa Wang	1.00	S&C internal team meeting re: ongoing investigations workstreams.
Aug-29-2024	Subhah Wadhawan	1.00	S&C internal team meeting re: ongoing investigations workstreams.
Aug-29-2024	Michael Tomaino Jr.	1.00	S&C internal team meeting re: ongoing investigations workstreams (1.0 - partial attendance).
Aug-29-2024	Phinneas Bauer	1.00	S&C internal team meeting re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Aug-29-2024	Aneesa Mazumdar	1.00	S&C internal team meeting re: ongoing investigations workstreams.
Aug-29-2024	Keila Mayberry	1.00	S&C internal team meeting re: ongoing investigations workstreams.
Aug-29-2024	Jared Rosenfeld	1.00	S&C internal team meeting re: ongoing investigations workstreams.
Aug-29-2024	Mark Bennett	1.00	S&C internal team meeting re: ongoing investigations workstreams.
Aug-29-2024	Brian Glueckstein	1.00	S&C internal team meeting re: ongoing investigations workstreams.
Aug-29-2024	Jonathan Sedlak	1.00	S&C internal team meeting re: ongoing investigations workstreams
Aug-29-2024	Saskia De Vries	1.00	S&C internal team meeting re: ongoing investigations workstreams.
Aug-29-2024	Kanishka Kewlani	1.00	S&C internal team meeting re: ongoing investigations workstreams.
Aug-29-2024	James Bromley	0.80	S&C internal team meeting re: ongoing investigations workstreams (.80 - partial attendance).
Aug-29-2024	Michele Materni	0.50	S&C internal team meeting re: ongoing investigations workstreams (.50 - partial attendance).
Aug-29-2024	Aneesa Mazumdar	0.40	Review agenda for weekly team meeting.
Aug-29-2024	Mimi Wu	0.40	Call with J. Croke, J. MacDonald, T. Millet, P. Lavin and Paul Hastings re: background and settlement progress on Aluminum (partial attendance).
Aug-30-2024	Shane Yeargan	1.20	Review A&M narratives for privilege.
Aug-30-2024	Luke Ross	0.40	Review recent docket filings in insider criminal case and related correspondence.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Total		144.30	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
Aug-20-2024	Alexa Kranzley	0.30	Correspondences with A&M, RLKS and LRC re: MORs.
Total		0.30	

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Aug-01-2024	Keila Mayberry	1.70	CNO for CFTC 9019 Motion.
Aug-01-2024	Leanne Van Allen	0.90	Review and revise KYC escalations spreadsheet (.60); internal correspondences re: same (.30).
Aug-01-2024	Alexa Kranzley	0.40	Internal correspondence re: Kroll 9019.
Aug-05-2024	Jacob Croke	1.20	Analyze issues re: KYC flags and potential dispositions and requests (.90); correspondence with A&M re: same (.10); correspondence with A. Kranzley re: same (.20).
Aug-05-2024	Daniel O'Hara	0.80	Review and revise draft 9019 motion for non-profit recovery.
Aug-05-2024	Keila Mayberry	0.10	Correspondence with S. Wheeler re: CFTC Order.
Aug-06-2024	Alexa Kranzley	0.30	Internal correspondence re: 9019 orders and related issues.
Aug-06-2024	Manon Scales	0.20	Internal correspondence re: A&M KYC escalations.
Aug-07-2024	Stephanie Wheeler	1.00	Review and revise GAP 9019 motion (.80); meeting with D. O'Hara re: GAP settlement motion edits (.20).
Aug-07-2024	Jennifer Sutton	0.30	Review correspondences re: KYC alignment documentation (.20); internal correspondences re: KYC escalations (.10).
Aug-07-2024	Alexa Kranzley	0.10	Internal correspondences re: dischargeability motion.
Aug-08-2024	Stephanie Wheeler	2.40	Review and revise GAP settlement stipulation (2.3); correspondence with D. O'Hara and K. Lemire (QE) re: GAP settlement and 9019 motion (.10).
Aug-08-2024	Lisa Wang	1.70	Revise 9019 motion for certain insider.
Aug-08-2024	Robert Schutt	1.10	Correspondence with A. Kranzley re: dischargeability motion (.30); review dischargeability motion and applicable law (.60); review correspondence from B. Glueckstein and A. Kranzley re: dischargeability

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			deadline (.20).
Aug-08-2024	Alexa Kranzley	0.30	Internal correspondence re: dischargeability motion and related issues.
Aug-09-2024	Daniel O'Hara	2.90	Draft Mirana settlement proposal and motion.
Aug-09-2024	Lisa Wang	1.30	Revise 9019 motion for certain Insider.
Aug-09-2024	Robert Schutt	0.90	Internal correspondence re: dischargeability motion (.60); review proposed language from B. Zonenshayn re: government claims (.30).
Aug-09-2024	Alexa Kranzley	0.20	Internal correspondence re: dischargeability issues.
Aug-09-2024	Daniel O'Hara	0.20	Meeting with M. Summers (Ballard Spahr) and B. Harsch re: GAP settlement draft issues.
Aug-12-2024	Robert Schutt	1.80	Review and revise dischargeability motion (1.5); review correspondence with A. Kranzley and B. Zonenshayn re: dischargeability status (.30).
Aug-12-2024	Benjamin Zonenshayn	1.10	Incorporate comments from A. Kranzley to KYC objection.
Aug-12-2024	Stephen Clarke	0.30	Call with L. Van Holten re: drafting Rule 9019 motion for Emergent settlement.
Aug-12-2024	Luke Van Holten	0.30	Call with S. Clarke re: drafting Rule 9019 motion for Emergent settlement.
Aug-12-2024	Benjamin Zonenshayn	0.10	Call with R. Schutt re: dischargeability extension motion.
Aug-13-2024	Luke Van Holten	5.80	Draft Rule 9019 motion for Emergent settlement.
Aug-13-2024	Jacob Croke	1.10	Call with S. Wheeler, W&C re: Project Bamboo claims (.80); correspond with S. Wheeler re: same (.30).
Aug-13-2024	Benjamin Zonenshayn	1.00	Review and comment on GSA affidavit.
Aug-13-2024	Robert Schutt	0.80	Review and revise motion re: dischargeability extension

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			motion (.40); correspondence with B. Glueckstein and A. Kranzley re: dischargeability motion (.30); call with B. Zonenshayn re: dischargeability extension motion (.10).
Aug-13-2024	Alexa Kranzley	0.10	Internal correspondence re: dischargeability motion.
Aug-14-2024	Luke Van Holten	4.90	Draft rule 9019 motion for Emergent settlement.
Aug-14-2024	Robert Schutt	0.80	Correspondence with A. Kranzley and MLB team re: dischargeability motion (.30); review and revise the same (.50).
Aug-15-2024	Luke Van Holten	7.90	Draft rule 9019 motion for Emergent settlement (7.7); call with S. Clarke re: drafting rule 9019 motion for Emergent settlement (.20).
Aug-15-2024	Robert Schutt	0.60	Correspondence with B. Glueckstein and A. Kranzley re: dischargeability motion (.20); finalize the same for filing (.20); correspondence with Landis team re: same (.20).
Aug-15-2024	Jennifer Sutton	0.40	Review correspondences re: KYC escalations.
Aug-15-2024	Manon Scales	0.20	Internal correspondences re: A&M KYC escalations.
Aug-15-2024	Stephen Clarke	0.20	Call with L. Van Holten re: drafting Rule 9019 motion for Emergent settlement.
Aug-16-2024	Stephen Clarke	1.00	Call with L. Van Holten re: drafting Rule 9019 motion for Emergent settlement (.10); revised and edited draft rule 9019 motion for Emergent settlement (.90).
Aug-16-2024	Manon Scales	0.50	Correspondences with A&M re: KYC escalations.
Aug-16-2024	Jennifer Sutton	0.20	Review internal correspondences re: KYC escalations.
Aug-16-2024	Luke Van Holten	0.10	Call with S. Clarke re: drafting Rule 9019 motion for Emergent settlement.
Aug-18-2024	Luke Van Holten	2.50	Revising Rule 9019 motion for Emergent settlement.
Aug-19-2024	Jennifer Sutton	0.50	Review customer risk profiling deck (.30); internal

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			correspondences re: same (.20).
Aug-20-2024	Brian Glueckstein	0.40	Call with P. Charnell, M. Marchello and K. Mayberry re: 9019 Motion for settlement with MDL plaintiffs.
Aug-20-2024	Manon Scales	0.30	Internal correspondences re: A&M KYC escalations.
Aug-21-2024	Jonathan Sedlak	2.60	Review and revise draft reply brief in support of MTD stay motion.
Aug-22-2024	Benjamin Zonenshayn	2.10	Draft fifth motion to extend redaction deadline.
Aug-22-2024	Matthew Marchello	0.90	Review settlement for MDL injunction.
Aug-23-2024	Mark Bennett	0.80	Research re: insider settlement agreement (.60); correspondence with S. Wheeler re: same (.20).
Aug-23-2024	Alexa Kranzley	0.70	Review and revise customer redaction motion (.60); internal correspondence re: same (.10).
Aug-27-2024	Brian Glueckstein	0.90	Draft and revise customer information redaction motion.
Aug-27-2024	Manon Scales	0.20	Internal correspondence re: A&M KYC and account ownership.
Aug-28-2024	Robert Schutt	0.90	Correspondence with B. Glueckstein, A. Kranzley and B. Zonenshayn re: redaction motion (.50); coordinate filing of redaction motion with LRC (.20); review and revise redaction motion (.20).
Aug-28-2024	Brian Glueckstein	0.60	Review comments and finalize motion to redact customer information.
Total		60.60	

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Aug-01-2024	Michael Baldini	2.90	Review and revise time entries. (no charge)
Aug-01-2024	Sumiko Newman	1.50	Review and revise time entries. (no charge)
Aug-01-2024	Francesca Lupi	1.00	Review and revise time entries. (no charge)
Aug-01-2024	Aidan Foley	0.60	Review and revise time entries. (no charge)
Aug-02-2024	Terry Fukui	6.10	Review and revise time entries. (no charge)
Aug-02-2024	Shan Zhong	4.00	Review and revise time entries. (no charge)
Aug-02-2024	Emily Kopp	3.00	Review and revise time entries. (no charge)
Aug-02-2024	Celia Rosen	1.30	Review and revise time entries. (no charge)
Aug-02-2024	Michael Baldini	1.10	Review and revise time entries. (no charge)
Aug-02-2024	Francesca Lupi	1.00	Review and revise time entries. (no charge)
Aug-05-2024	Terry Fukui	6.00	Review and revise time entries. (no charge)
Aug-05-2024	Stella O'Brien	3.10	Review and revise time entries. (no charge)
Aug-05-2024	Francesca Lupi	2.50	Review and revise time entries. (no charge)
Aug-05-2024	Maggie Heuer	1.40	Review and revise time entries. (no charge)
Aug-05-2024	Shan Zhong	1.00	Review and revise time entries. (no charge)
Aug-05-2024	Sumiko Newman	0.50	Review and revise time entries. (no charge)
Aug-05-2024	Michael Baldini	0.20	Review and revise time entries. (no charge)
Aug-06-2024	Terry Fukui	5.00	Review and revise time entries. (no charge)
Aug-06-2024	Francesca Lupi	1.50	Review and revise time entries. (no charge)
Aug-06-2024	Sumiko Newman	1.30	Review and revise time entries. (no charge)
Aug-06-2024	Michael Baldini	1.10	Review and revise time entries. (no charge)
Aug-06-2024	Stella O'Brien	0.80	Review and revise time entries. (no charge)
Aug-06-2024	Emily Kopp	0.20	Review and revise time entries. (no charge)
Aug-06-2024	Shan Zhong	0.10	Review and revise time entries. (no charge)
Aug-07-2024	Michael Baldini	3.10	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Aug-07-2024	Shan Zhong	2.50	Review and revise time entries. (no charge)
Aug-07-2024	Emily Kopp	2.00	Review and revise time entries. (no charge)
Aug-07-2024	Francesca Lupi	1.00	Review and revise time entries. (no charge)
Aug-07-2024	Celia Rosen	1.00	Review and revise time entries. (no charge)
Aug-07-2024	Celia Rosen	0.80	Review and revise time entries. (no charge)
Aug-08-2024	Shan Zhong	6.00	Review and revise time entries. (no charge)
Aug-08-2024	Terry Fukui	5.10	Review and revise time entries. (no charge)
Aug-08-2024	Michael Baldini	2.40	Review and revise time entries. (no charge)
Aug-08-2024	Francesca Lupi	2.00	Review and revise time entries. (no charge)
Aug-08-2024	Emily Kopp	1.00	Review and revise time entries. (no charge)
Aug-08-2024	Stella O'Brien	0.60	Review and revise time entries. (no charge)
Aug-09-2024	Sumiko Newman	1.60	Review and revise time entries. (no charge)
Aug-09-2024	Francesca Lupi	1.00	Review and revise time entries. (no charge)
Aug-12-2024	Mac Brice	4.70	Review and revise time entries. (no charge)
Aug-12-2024	Stella O'Brien	1.20	Review and revise time entries. (no charge)
Aug-12-2024	Shan Zhong	1.20	Review and revise time entries. (no charge)
Aug-12-2024	Maggie Heuer	1.20	Review and revise time entries. (no charge)
Aug-12-2024	Michael Baldini	1.10	Review and revse time entries. (no charge)
Aug-12-2024	Francesca Lupi	1.00	Review and revise time entries. (no charge)
Aug-12-2024	Sumiko Newman	0.50	Review and revise time entries. (no charge)
Aug-13-2024	Mac Brice	6.80	Review and revise time entires. (no charge)
Aug-13-2024	Terry Fukui	6.00	Review and revise time entries. (no charge)
Aug-13-2024	Stella O'Brien	3.80	Review and revise time entries. (no charge)
Aug-13-2024	Francesca Lupi	3.00	Review and revise time entries. (no charge)
Aug-13-2024	Michael Baldini	2.50	Review and revise time entries. (no charge)
Aug-13-2024	Celia Rosen	1.40	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Aug-13-2024	Sumiko Newman	1.30	Review and revise time entries. (no charge)
Aug-13-2024	Shan Zhong	1.00	Review and revise time entries. (no charge)
Aug-13-2024	Maggie Heuer	0.70	Review and revise time entries. (no charge)
Aug-13-2024	Aidan Foley	0.50	Review and revise time entries. (no charge)
Aug-14-2024	Francesca Lupi	3.00	Review and revise time entries. (no charge)
Aug-14-2024	Maggie Heuer	1.90	Review and revise time entries. (no charge)
Aug-14-2024	Celia Rosen	1.70	Review and revise time entries. (no charge)
Aug-14-2024	Stella O'Brien	1.00	Review and revise time entries. (no charge)
Aug-14-2024	Sumiko Newman	0.30	Review and revise time entries. (no charge)
Aug-15-2024	Maggie Heuer	1.80	Review and revise time entries. (no charge)
Aug-15-2024	Michael Baldini	0.60	Review and revise time entries. (no charge)
Aug-16-2024	Francesca Lupi	2.00	Review and revise time entries. (no charge)
Aug-16-2024	Stella O'Brien	0.80	Review and revise time entries. (no charge)
Aug-16-2024	Stella O'Brien	0.20	Review and revise time entries. (no charge)
Aug-18-2024	Francesca Lupi	1.50	Review and revise time entries. (no charge)
Aug-18-2024	Shan Zhong	0.30	Review and revise time entries. (no charge)
Aug-19-2024	Terry Fukui	2.30	Review and revise time entries. (no charge)
Aug-19-2024	Stella O'Brien	1.70	Review and revise time entries. (no charge)
Aug-19-2024	Maggie Heuer	1.70	Review and revise time entries. (no charge)
Aug-19-2024	Shan Zhong	1.00	Review and revise time entries. (no charge)
Aug-19-2024	Celia Rosen	0.90	Review and revise time entries. (no charge)
Aug-19-2024	Francesca Lupi	0.70	Review and revise time entries. (no charge)
Aug-19-2024	Sumiko Newman	0.50	Review and revise time entries. (no charge)
Aug-20-2024	Terry Fukui	5.60	Review and revise time entries. (no charge)
Aug-20-2024	Mac Brice	1.70	Review and revise time entries. (no charge)
Aug-20-2024	Michael Baldini	1.70	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Aug-20-2024	Stella O'Brien	0.40	Review and revise time entries. (no charge)
Aug-20-2024	Shan Zhong	0.30	Review and revise time entries. (no charge)
Aug-20-2024	Maggie Heuer	0.30	Review and revise time entries. (no charge)
Aug-21-2024	Mac Brice	2.40	Review and revise time entries. (no charge)
Aug-21-2024	Shan Zhong	0.90	Review and revise time entries. (no charge)
Aug-21-2024	Sumiko Newman	0.60	Review and revise time entries. (no charge)
Aug-22-2024	Stella O'Brien	1.00	Review and revise time entries. (no charge)
Aug-23-2024	Francesca Lupi	1.00	Review and revise time entries. (no charge)
Aug-23-2024	Sumiko Newman	0.40	Review and revise time entries. (no charge)
Aug-23-2024	Maggie Heuer	0.20	Review and revise time entries. (no charge)
Aug-26-2024	Michael Baldini	3.20	Review and revise time entries. (no charge)
Aug-26-2024	Mac Brice	2.30	Review and revise time entries. (no charge)
Aug-26-2024	Francesca Lupi	2.00	Review and revise time entries. (no charge)
Aug-26-2024	Sumiko Newman	1.80	Review and revise time entries. (no charge)
Aug-26-2024	Terry Fukui	1.50	Review and revise time entries. (no charge)
Aug-26-2024	Shan Zhong	1.30	Review and revise time entries. (no charge)
Aug-26-2024	Maggie Heuer	0.70	Review and revise time entries. (no charge)
Aug-26-2024	Aidan Foley	0.60	Review and revise time entries. (no charge)
Aug-26-2024	Emily Kopp	0.40	Review and revise time entries. (no charge)
Aug-27-2024	Michael Baldini	2.40	Review and revise time entries. (no charge)
Aug-27-2024	Celia Rosen	1.70	Review and revise time entries. (no charge)
Aug-27-2024	Emily Kopp	1.00	Review and revise time entries. (no charge)
Aug-27-2024	Francesca Lupi	1.00	Review and revise time entries. (no charge)
Aug-27-2024	Stella O'Brien	0.80	Review and revise time entries. (no charge)
Aug-28-2024	Michael Baldini	1.90	Review and revise time entries. (no charge)
Aug-28-2024	Mac Brice	1.20	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Aug-28-2024	Francesca Lupi	1.00	Review and revise time entries. (no charge)
Aug-28-2024	Emily Kopp	0.50	Review and revise time entries. (no charge)
Aug-28-2024	Stella O'Brien	0.30	Review and revise time entries. (no charge)
Aug-29-2024	Aidan Foley	1.40	Review and revise time entries. (no charge)
Aug-29-2024	Michael Baldini	1.30	Review and revise time entries. (no charge)
Aug-30-2024	Francesca Lupi	1.00	Review and revise time entries. (no charge)
Total		184.90	

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Aug-01-2024	Andrew Dietderich	0.20	Review and comment on post-approval changes to CFTC settlement order.
Aug-02-2024	Arthur Courroy	0.70	Review list of consolidated debtors in distribution agreement.
Aug-05-2024	Stephanie Wheeler	0.30	Email correspondence with K. Mayberry and CFTC re: Judge Dorsey entered CFTC settlement order (.20); email correspondence with C. Metzger (CFTC) re: Judge Dorsey canceled hearing for CFTC settlement (.10).
Aug-06-2024	Stephanie Wheeler	0.20	Email correspondence with C. Metzger (CFTC) and J. McDonald re: calling Judge Castel re: Consent Order (.10); email correspondence with J. Ray (FTX) re: signing CFTC settlement agreement (.10).
Aug-08-2024	Arthur Courroy	1.20	Review and edit revised distribution services agreement re: Californian privacy laws, implementing changes to comply with EU requirements (1.0); correspond with C. Jones re: discussing comments to explain background of changes (.20).
Aug-15-2024	Arthur Courroy	0.90	Review mark up from outside counsel to data transfer agreement (.40); implement changes to data transfer agreement (.50)
Aug-21-2024	Phoebe Lavin	0.50	Correspondence with internal team re: law enforcement workstream.
Aug-26-2024	Leanne Van Allen	1.30	Review records re: state license annual assessment report and fee (.40); email correspondence with A. Kranzley, S. Wheeler, J. Sutton, M. Scales re: same (.30); research re: potential challenges to annual assessment fee (.60).

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Aug-27-2024	Evan Simpson	1.00	Meeting with A&M, J.Craig, and A.Courroy to discuss comments to data transfer agreement (.40); review and comment on data sharing agreement with transaction counterparty (.60).
Aug-27-2024	Craig Jones	0.90	Meeting with A&M, E.Simpson, and A.Courroy to discuss comments to data transfer agreement (.40); review JOL mark-up of data transfer agreement ahead of call (.50).
Aug-27-2024	Leanne Van Allen	0.50	Drafted email to A&M, M. Cilia (RLKS), and K. Schultea (RLKS) re state money transmitter license surety bond claim (.40); email correspondence with A. Kranzley and J. Sutton re same (.10).
Aug-27-2024	Arthur Courroy	0.40	Meeting with A&M, J.Craig, and E.Simpson to discuss comments to data transfer agreement.
Aug-28-2024	Craig Jones	0.70	Review slide on proposed data sharing arrangements with JOLs sent by A&M (.10); call with A&M, E. Simpson and A. Courroy to discuss flow of information and related data transfer agreements between debtors and third parties (.50); review table produced by E. Simpson showing documents needed to implement data sharing arrangements with JOLs (.10).
Aug-28-2024	Evan Simpson	0.50	Meeting with A&M, J.Craig, and A.Courroy to discuss flow of information and related data transfer agreements between debtors and third parties.
Aug-28-2024	Leanne Van Allen	0.40	Research re: state money transmitter license reporting instructions (.30); email correspondence with A&M re: same (.10).
Aug-29-2024	Leanne Van Allen	0.70	Review previous analysis re: applicability of BSA to bankruptcy activities (.30); email communication with J.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			Sutton and M. Scales re: whether bankruptcy activities qualify as money transmission (.20); email communication with A. Kranzley re: cessation of money transmission in state (.10.); draft email to surety's counsel re: money transmitter license (.10).
Aug-29-2024	Manon Scales	0.30	Internal correspondences re: responding to question from surety's counsel.
Aug-30-2024	Arthur Courroy	2.10	Call with J. Polanun re: JOLs data sharing agreement (.30), review and update of data sharing agreement (.30) coordinating payment of invoices from several service providers (.40), drafting PoA from director re application for tax residency certificate, coordinating review and correspondence with tax advisor (.60); drafting non-objection certificate and coordinating execution in connection with tax filings (.50).
Aug-30-2024	Jean Polanun	1.80	Call with A. Courroy re: JOLs data sharing agreement (.30); drafting of legacy KYC data sharing agreement (1.2); revising KYC data sharing agreement (.30).
Total		14.60	

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Aug-01-2024	Fabio Weinberg Crocco	1.10	Review amendment to GSA (.90); correspondences with J. Ray (FTX) and S&C team re: same (.20).
Aug-01-2024	Alexa Kranzley	0.30	Correspondences with internal team re: GSA amendment.
Aug-01-2024	Andrew Dietderich	0.20	Correspondences with internal team re: GSA amendments.
Aug-02-2024	Fabio Weinberg Crocco	1.00	Review amendment to GSA (.50); correspondences with J. Ray (FTX) and S&C team re: same (.20); call with B. Pfeiffer (W&C) re: same (.30).
Aug-02-2024	Andrew Dietderich	0.40	Review and comment on GSA amendments by W&C team.
Aug-05-2024	Alexa Kranzley	0.30	Correspondences with internal team re: GSA amendment and related issues.
Aug-07-2024	Alexa Kranzley	0.50	Correspondences with internal team and W&C re: GSA amendment (.30); follow-up correspondence with LRC re: COC for same (.20).
Aug-08-2024	Alexa Kranzley	0.40	Correspondences with W&C re: GSA amendment and related issues.
Aug-09-2024	Alexa Kranzley	0.10	Correspondences with W&C re: GSA amendment.
Aug-13-2024	Andrew Dietderich	0.50	Call with B. Glueckstein, J. Ray (FTX), JOLs and advisor teams re: plan and litigation strategy and workstreams.
Aug-13-2024	Brian Glueckstein	0.50	Call with A. Dietderich, J. Ray (FTX), JOLs and advisor teams re: plan and litigation strategy and workstreams.
Aug-13-2024	Alexa Kranzley	0.40	Correspondences with W&C and LRC re: COC for GSA amendment and related issues.
Aug-14-2024	Alexa Kranzley	0.10	Correspondences with LRC re: COC for GSA

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			amendment.
Aug-20-2024	Christopher Dunne	0.10	Correspondence with internal team re: JPL documents.
Aug-22-2024	Alexa Kranzley	0.10	Correspondences with W&C re: Bahamas issues.
Aug-27-2024	Evan Simpson	0.90	Meeting with J. Bromley, A. Kranzley, C. Jensen, FTX, A&M, PWC and W&C teams re: JOL update (.60); correspondence with Bahamas counsel re: conveyancing corrections (.30).
Aug-27-2024	Alexa Kranzley	0.80	Meeting with J. Bromley, E. Simpson, C. Jensen, FTX, A&M, PWC and W&C teams re: JOL update (.60); review Bahamas emails re: same and related issues (.20).
Aug-27-2024	Christian Jensen	0.60	Meeting with J. Bromley, A. Kranzley, E. Simpson, FTX, A&M, PWC and W&C teams re: JOL update.
Aug-27-2024	James Bromley	0.40	Meeting with E. Simpson, A. Kranzley, C. Jensen, FTX, A&M, PWC and W&C teams re: JOL update (partial attendance).
Aug-29-2024	Alexa Kranzley	0.30	Correspondences with W&C re: Bahamas issues.
Aug-29-2024	Christian Jensen	0.20	Correspondence with AHG counsel and A. Kranzley re: Bahamas proceedings notices.
Aug-30-2024	Evan Simpson	1.00	Draft data sharing agreement with JOLs.
Aug-30-2024	Alexa Kranzley	0.10	Correspondences with internal team re: Bahamas property issues.
Total		10.30	

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Aug-01-2024	Shihui Xiang	4.40	Review and comment on FTX Japan Holdings registration updates (1.4); analyze plans to withdrawal fiat (.30); coordinate with liquidator and Japanese law counsel re: FTX Japan Services liquidation (2.7).
Aug-01-2024	Arthur Courroy	2.50	Correspondence with local directors and local counsel re: carve-out of foreign entities (1.9); correspondence with local counsel re: liquidation of foreign entities (.60).
Aug-01-2024	Nirav Mehta	0.80	Correspondences with service providers re: provision of registered addresses for FTX Japan Holdings and FTX Japan Services (.30); correspondence to S. Xiang re: liquidation matters for FTX Japan Services (.30); correspondence to S. Xiang re: proposal from Japanese exchange regarding moving of Alameda Research KK assets (.20).
Aug-01-2024	Oderisio de Vito Piscicelli	0.40	Review emails re: Innovatia (.20); review revised financial statements of European entity (.20).
Aug-01-2024	Samantha Li	0.20	Correspondence with internal team re Tricor engagement for Singapore entities.
Aug-02-2024	Shihui Xiang	3.40	Coordinate with liquidation process of FTX Japan Services KK, including instructing payment to the liquidator and arranging transfer of corporate funds to the liquidator (3.1); coordinate with Japanese counsel re: updating registry of FTX Japan Holdings KK (.30).
Aug-02-2024	Arthur Courroy	1.90	Review liquidation checklist re: post-appointment of liquidator (.70); correspondence with internal team re: change of secretary in connection with liquidation of foreign debtor (.80); call with E. Simpson, A. Kranzley, F. Ferdinandi, T. Ruan, M. Cilia (RLKS), EY and A&M

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			re: cash control of FTX Japan Services post-liquidation and FTX Japan post-sale tax compliance matters (.40).
Aug-02-2024	Evan Simpson	1.40	Call with A. Kranzley, F. Ferdinandi, A. Courroy, T. Ruan, M. Cilia (RLKS), EY and A&M re: cash control of FTX Japan Services post-liquidation and FTX Japan post-sale tax compliance matters (.40); review and comment on wind-down processes (1.0).
Aug-02-2024	Federico Ferdinandi	0.40	Call with E. Simpson, A. Kranzley, A. Courroy, T. Ruan, M. Cilia (RLKS), EY and A&M re: cash control of FTX Japan Services post-liquidation and FTX Japan post-sale tax compliance matters.
Aug-02-2024	Ting Ruan	0.40	Call with E. Simpson, A. Kranzley, F. Ferdinandi, A. Courroy, M. Cilia (RLKS), EY and A&M re: cash control of FTX Japan Services post-liquidation and FTX Japan post-sale tax compliance matters.
Aug-02-2024	Nirav Mehta	0.30	Correspondence with S. Xiang re: dissolution arrangements for FTX Japan Services.
Aug-02-2024	Alexa Kranzley	0.30	Call with E. Simpson, F. Ferdinandi, A. Courroy, T. Ruan, M. Cilia (RLKS), EY and A&M re: cash control of FTX Japan Services post-liquidation and FTX Japan post-sale tax compliance matters (partial attendance).
Aug-05-2024	Evan Simpson	1.80	Call with T. Hill, Lenz, A&M and A. Giovanoli (FTX) re: FTX Europe AG balance sheet matters (1.1); review back-up materials for FTX Europe analysis (.40); draft responses to FTX Europe inquiries from counterparties (.30).
Aug-05-2024	Arthur Courroy	1.70	Review documents re: change of secretary (.40); review updated statement of asset and liability (.50); draft corporate documentation re: liquidation and coordinate

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			execution (.60); correspondence with A&M re: liquidation of foreign debtors (.20).
Aug-05-2024	Nirav Mehta	0.60	Review Japanese counsel invoices (.20); correspondence to M. Cilia (RLKS), E. Taraba (A&M) and R. Schutte re: same (.10); correspondences with M. Cilia (RLKS) and J. Casey (A&M) re: registered addresses for FTX entities in Japan (.30)
Aug-05-2024	Ting Ruan	0.60	Prepare summary of contract review (.40); coordinate signatures for CDD forms (.20).
Aug-05-2024	Tyler Hill	0.50	Call with E. Simpson, Lenz, A&M and A. Giovanoli (FTX) re: FTX Europe AG balance sheet matters (partial attendance).
Aug-05-2024	Benjamin Zonenshayn	0.40	Correspondences with F. Weinberg Crocco and A. Kranzley re: LedgerPrime.
Aug-05-2024	Samantha Li	0.30	Correspondences with internal team re: Hong Kong bank account closure.
Aug-05-2024	Shihui Xiang	0.20	Correspondence with A&M re: FTX Japan Services liquidation.
Aug-06-2024	Evan Simpson	2.70	Meeting with E. Simpson, A. Courroy and T. Ruan re: wind-down status of FTX Crypto Services, FTX Japan Services, Quoine Vietnam and other dismissed entities (.40); call with D. Johnston (A&M), J. Casey (A&M), E. Simpson, A. Courroy and Greenberg Traurig re: Dappbase Ventures restoration process and US litigation (.30); review and mark-up recognition application for foreign debtor (1.0); coordinate foreign debtor counsel engagement arrangements (1.0).
Aug-06-2024	Arthur Courroy	1.90	Review order against group entity (.40); correspondence with local counsel re: share certificates

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			and transfer of shares to foreign debtor (.20); draft declaration re: exemption from obligation of payment of contributions of foreign entity (.60), meeting with E. Simpson and T. Ruan re: wind-down status of FTX Crypto Services, FTX Japan Services, Quoine Vietnam and other dismissed entities (.40); call with D. Johnston (A&M), J. Casey (A&M), E. Simpson and Greenberg Traurig re: Dappbase Ventures restoration process and US litigation (.30).
Aug-06-2024	Shihui Xiang	1.60	Coordinate with liquidator re: liquidation of FTX Japan Services (.50); obtain FTX Japan Holdings KK's commercial registry as requested by B. Spitz (.30); correspondence with Compass re: virtual address services for FTX Japan Services and FTX Japan Holdings KK (.80).
Aug-06-2024	Ting Ruan	1.20	Coordinate signatures for CDD forms (.40); correspondence with A&M and local counsel re: liquidation of April Dismissed entities (.40); meeting with E. Simpson and A. Courroy re: wind-down status of FTX Crypto Services, FTX Japan Services, Quoine Vietnam and other dismissed entities (.40)
Aug-06-2024	Benjamin Zonenshayn	0.40	Correspondences with internal team re: counterparty and unsettled trades.
Aug-06-2024	Nirav Mehta	0.30	Correspondence with S. Xiang re: registered addresses for FTX entities in Japan.
Aug-07-2024	Arthur Courroy	2.90	Attend FTX meeting with relevant third party (.30); call with local counsel re: liquidation of entities (.80); call with T. Ruan and J. Casey (A&M) re: liquidation appointment documentation for FTX Crypto Services

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			and KYC requirements for Gibraltar (.30); coordinate with directors, shareholders and local counsel re: execution of documentation to place FTX Crypto Services in liquidation (1.5).
Aug-07-2024	Shihui Xiang	2.00	Provide to liquidator documents, information and invoices requested by liquidator (1.2); correspondence with Compass re: virtual address services (.50); coordinate executing documents re: registry of FTX Japan Holdings (.30).
Aug-07-2024	Ting Ruan	1.00	Review Greenberg Traurig's comments on liquidation appointment documentation of four Singaporean entities (.30); call with A. Courroy and J. Casey (A&M) re: liquidation appointment documentation for FTX Crypto Services and KYC requirements for Gibraltar (.30); correspondence with A&M and local counsel re: liquidation of April Dismissed entities (.40).
Aug-07-2024	Evan Simpson	1.00	Call with J. Masters (Quoine); D. Johnston (A&M), H. Chambers (A&M), E Dalglesh (A&M) and N. Mehta re: Quoine related matters (.40); revise recognition process for foreign debtor (.60).
Aug-07-2024	Nirav Mehta	0.90	Call with J. Masters (Quoine); D. Johnston (A&M), H. Chambers (A&M), E Dalglesh (A&M) and E. Simpson re: Quoine related matters (.40); review documents re: FTX Japan post-closing matters (.30); correspondence with E. Simpson and F. Ferdinandi re: same (.20).
Aug-07-2024	Ting Ruan	0.30	Correspondence with internal team re: FTX Japan post-closing matters.
Aug-08-2024	Ting Ruan	2.40	Correspondence with A&M and local counsel re: liquidation of April Dismissed entities (.50); review BitGo

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Date	Name	Hours	Description
			custodian agreement and draft notice of removal of signatory (1.6); meeting with E. Simpson and A. Courroy re: wind-down status of FTX Crypto Services, FTX Japan Services, Quoine Vietnam and FTX Singapore entities (.30).
Aug-08-2024	Arthur Courroy	1.80	Complete steps necessary to place foreign entity into liquidation, including execution of relevant resolutions, correspondence with local counsel, and updating checklist (1.0); prepare final drafts of transfer agreements to be shared with seller of certain foreign entities (.80).
Aug-08-2024	Evan Simpson	1.40	Meeting with A. Courroy and T. Ruan re: wind-down status of FTX Crypto Services, FTX Japan Services, Quoine Vietnam and FTX Singapore entities (.30); develop workstreams for local counsel re: foreign debtors (.60); research re: corporate debtors and signature authorities (.50).
Aug-08-2024	Shihui Xiang	0.90	Correspondence with Link Partners re: registry requirements (.50); coordinate with London team to obtain executed originals of liquidation agreement and engagement letter (.40).
Aug-08-2024	Keiji Hatano	0.50	Correspondences with internal team re: presentation to Japanese regulator.
Aug-08-2024	Arthur Courroy	0.30	Meeting with E. Simpson and T. Ruan re: wind-down status of FTX Crypto Services, FTX Japan Services, Quoine Vietnam and FTX Singapore entities.
Aug-08-2024	Nirav Mehta	0.20	Correspondence with S. Xiang re: shareholders meeting and amendment of articles of incorporation for FTX Japan Holdings.

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Date	Name	Hours	Description
Aug-08-2024	Tyler Hill	0.20	Correspondence with internal team re: Swiss bankruptcy process.
Aug-09-2024	Shihui Xiang	2.20	Correspondence with Compass re: address changes for two Japanese subsidiaries (.50); prepare responses to questionnaire re: FTX Japan Holdings and its covered subsidiaries (.30); obtain FTX Japan Services seal certificate for closing its SBI account (.40); assist liquidation of FTX Japan Services (.30); correspondence with relevant third party re: withdrawal of fiat from the exchange (.70).
Aug-09-2024	Ting Ruan	2.10	Review dismissed Singaporean entities liquidation appointment documents and certificates of corporate representative (1.4); call with D. Johnston (A&M), J. Casey (A&M), M. Cilia (RLKS), E. Simpson, A. Kranzley, A. Courroy and EY re: FTX Trading GmbH post-sale matters and Quoine India compliance matters (.70)
Aug-09-2024	Arthur Courroy	1.80	Coordinate execution of corporate documentation including board resolutions and signatory changes for foreign debtors by relevant director (.50); review status of certain foreign entity as requested by M. Cilia (RLKS) (.30); draft response to document and information request of local counsel re: transfer of certain foreign debtor (.30); call with D. Johnston (A&M), J. Casey (A&M), M. Cilia (RLKS), E. Simpson, A. Kranzley, T. Ruan and EY re: FTX Trading GmbH post sale matters and Quoine India compliance matters (.70).
Aug-09-2024	Evan Simpson	1.00	Call with D. Johnston (A&M), J. Casey (A&M), M. Cilia (RLKS), E. Simpson, A. Kranzley, T. Ruan, A. Courroy

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			and EY re: FTX Trading GmbH post sale matters and Quoine India compliance matters (.70); correspondence with internal team re: KYC matters for foreign debtors (.30).
Aug-09-2024	Alexa Kranzley	0.60	Call with D. Johnston (A&M), J. Casey (A&M), M. Cilia (RLKS), E. Simpson, T. Ruan, A. Courroy and EY re: FTX Trading GmbH post sale matters and Quoine India compliance matters (partial attendance).
Aug-09-2024	Samantha Li	0.10	Correspondence with internal team re: FTX Singapore Tricor engagement.
Aug-12-2024	Arthur Courroy	1.70	Review corporate records and draft resolutions re: change of director for certain foreign debtors (.80); correspondence with local counsel re: draft resolutions (.30); review document and information request from local counsel re: licensing application of foreign debtors (.60).
Aug-12-2024	Ting Ruan	0.50	Correspondence with A&M and local counsel re: liquidation of April Dismissed entities.
Aug-12-2024	Evan Simpson	0.40	Review foreign debtor KYC processes.
Aug-13-2024	Shihui Xiang	3.50	Correspondence with Compass re: virtual address and KYC information (.30); prepare responses to D&O insurance questionnaire (1.9); coordinate proceeding of the liquidation process of FTX Japan Services (1.0); correspondence with relevant third party re: conversion of fiat into BTC for withdrawal (.30).
Aug-13-2024	Arthur Courroy	1.30	Correspondence with F. Ferdinandi re: carve-out of foreign entity (.20); call with F. Ferdinandi and local counsel re: carve-out and next steps re execution of transfer agreement and filings with governmental

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Date	Name	Hours	Description
			authorities (.40); review list of debtors incorporated in certain foreign country and corporate records to identify registered agent (.70).
Aug-13-2024	Federico Ferdinandi	0.60	Correspondence with A. Courroy re: carve-out of foreign entity (.20); call with A. Courroy and local counsel re: carve-out and next steps re: execution of transfer agreement and filings with governmental authorities (.40).
Aug-13-2024	Ting Ruan	0.50	Review documents re: liquidation of April Dismissed entities.
Aug-14-2024	Shihui Xiang	3.60	Prepare and review D&O insurance questionnaire (1.8); assist liquidation of FTX Japan Services (.30); prepare responses to KYC information request (.80); prepare remittance instruction letter (.70).
Aug-14-2024	Evan Simpson	1.90	Call with A. Giovanoli (FTX), E. Simpson, Lenz, Holstein Brusa and A&M re: FTX Europe matters (.50); discussion with A&M re: foreign debtor wind-down process (.40); call with A&M and local management re: status of funds (.40); call with T. Hill and FTX Europe working group re: Moratorium Exit and other workstreams (.60).
Aug-14-2024	Ting Ruan	1.00	Review dismissed Singapore entities liquidation appointment documents (.70); call with A. Courroy and A&M re: intercompany payables for Singapore entities (.30).
Aug-14-2024	Arthur Courroy	0.70	Call with T. Ruan and A&M re: intercompany payables for Singapore entities (.30); coordinate execution of documents re: compliance reporting by director of certain foreign debtors (.40).

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Date	Name	Hours	Description
Aug-14-2024	Tyler Hill	0.60	Call with E. Simpson and FTX Europe working group re: Moratorium Exit and other workstreams.
Aug-15-2024	Arthur Courroy	2.80	Coordinate return of employee entities, including execution of letters addressed to prior employees and correspondence with relevant employees (.60); draft resolutions re: change of officers for certain foreign debtors (1.0); review terms of engagement re: change of secretary for certain foreign entity (.40); review and revise transfer agreements re: distribution of foreign entities to certain foreign debtor (.80).
Aug-15-2024	Shihui Xiang	2.70	Correspondence with Compass re: virtual address service agreement (1.5); revise remittance letter based on comments from Bitbank (.70); coordinate with RLKS, A&M and liquidator re: change of control of corporate funds of FTX Japan Services (.50).
Aug-15-2024	Ting Ruan	1.00	Review documents re: liquidation of April Dismissed entities (.60); review intercompany receivables of Singapore entities (.40).
Aug-15-2024	Evan Simpson	0.80	Review and analyze foreign debtor wind-down topics.
Aug-15-2024	Samantha Li	0.30	Correspondences with internal team re: Singapore entity Tricor engagement.
Aug-16-2024	Shihui Xiang	1.90	Coordinate liquidation of FTX Japan Services with liquidator and A&M (1.4); obtain corporate seal of FTX Japan Services for closing bank account (.20); correspondence with Compass re: their offerings (.30).
Aug-16-2024	Samantha Li	0.20	Correspondence with internal team re: FTX Hong Kong and Singapore entity matters.
Aug-19-2024	Shihui Xiang	3.20	Prepare remittance instructions re: Bitbank (.90); correspondence with Compass re: address change for

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Date	Name	Hours	Description
			FTX Japan Holdings and FTX Japan Services (.50); prepare disclosures re: FTX Japan Holdings D&O insurance changes (1.8).
Aug-19-2024	Nirav Mehta	1.00	Review emails from Bitbank re: return of Alameda Research KK assets (.30); comment on remittance instructions re: same (.30); correspondence with Link Partners re: former FTX Japan Holdings director (.40).
Aug-19-2024	Evan Simpson	1.00	Call with M. Cilia (RLKS), A&M and EY re: Zubr Exchange Limited liquidator engagement and FTX Japan Services post-liquidation banking (.40); correspondences with internal team re: local debtor wind-down processes (.60).
Aug-19-2024	Samantha Li	0.30	Correspondence with internal team re: FTX Singapore Tricor engagement and compliance matters.
Aug-20-2024	Ting Ruan	6.00	Review documents and emails re: FTX Japan (.50); coordinate execution of auditor engagement letter of FTX Digital Holdings (.50); review FTX Japan Services liquidation framework agreement and engagement letter (1.2); draft side letter re: indemnity and waiver (1.3); prepare board resolutions re: intercompany receivables write-off (2.5).
Aug-20-2024	Shihui Xiang	1.40	Prepare side letter for liquidator indemnification for FTX Japan Services (.20); obtained seal certificate requested by Bitbank re: execution of remittance letter (1.2).
Aug-21-2024	Arthur Courroy	2.50	Prepare execution version of transfer agreement re: distribution of foreign entity to certain foreign debtor (.80); coordinate restoration of certain foreign entity (.70); call with E. Simpson, T. Ruan and A&M re:

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Date	Name	Hours	Description
			Singapore recognition and compliance matters for Singaporean entities (.40); review and comment on liquidator engagement letter (.60).
Aug-21-2024	Oderisio de Vito Piscicelli	1.40	Review and comment on revised moratorium exit applications (1.3); correspondence with E. Simpson re: same (.10).
Aug-21-2024	Ting Ruan	1.30	Review documents and emails re: FTX Japan (.40); call with E. Simpson, A. Courroy and A&M re: Singapore recognition and compliance matters for Singaporean entities (.40); revise auditor engagement letter and indemnity side letter (.50).
Aug-21-2024	Evan Simpson	1.10	Call with E. Simpson, A. Courroy, T. Ruan and A&M re: Singapore recognition and compliance matters for Singaporean entities (.40); review moratorium exit draft for foreign debt (.40); correspondences with internal team re: recognition application for foreign debtor (.30).
Aug-21-2024	Nirav Mehta	0.30	Correspondences with Japanese counsel re: FTX Japan Holdings Management claims and objection responses.
Aug-22-2024	Ting Ruan	3.00	Review Quoine Pte recognition application, affidavits and resolutions (2.3); review email and documents re: FTX Japan (.50); correspondence with internal team re: D&O insurance (.20).
Aug-22-2024	Shihui Xiang	1.60	Coordinate with S&C London and local counsel the completion of D&O questionnaire supplemental disclosures (.50); coordinate with Sygnia re: conversion and transfer of Alameda Research KK fiat (.50); correspondence with Link Partners re: VO vendors for FTX Japan Holdings and FTX Japan Services (.60).

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Date	Name	Hours	Description
Aug-22-2024	Evan Simpson	1.30	Call with relevant third party and A&M re: FTX Europe (.30); correspondence with internal team re: corporate authorities for cold wallet access (.30); review recognition application for foreign debtor (.70).
Aug-22-2024	Nirav Mehta	0.80	Review D&O insurance application.
Aug-22-2024	Oderisio de Vito Piscicelli	0.70	Review correspondence re: Crypto Services (.10); finalize markup of moratorium exit document (.30); review comments from A&M on same document (.30).
Aug-22-2024	Samantha Li	0.10	Correspondence with internal team re: Tricor engagement for Singapore entities.
Aug-23-2024	Ting Ruan	2.00	Coordinate process re: AWS (.30); review Quoine Pte recognition affidavit (.80); call with M. Cilia (RLKS), E. Simpson, A. Kranzley, C. Jensen, A&M and EY re: wind-down of FTX Japan Services and Singapore entities (.30); correspondences with A&M and local counsel re: liquidation of April Dismissed entities (.60).
Aug-23-2024	Shihui Xiang	0.50	Coordinate Alameda Research KK withdrawal (.20); prepare documents re: FTX Japan Holdings tax filings (.30).
Aug-23-2024	Oderisio de Vito Piscicelli	0.30	Review revised moratorium exit document.
Aug-23-2024	Christian Jensen	0.30	Call with M. Cilia (RLKS), E. Simpson, A. Kranzley, T. Ruan, A&M and EY re: wind-down of FTX Japan Services and Singapore entities.
Aug-23-2024	Evan Simpson	0.30	Call with M. Cilia (RLKS), A. Kranzley, T. Ruan, C. Jensen, A&M and EY re: wind-down of FTX Japan Services and Singapore entities.
Aug-23-2024	Alexa Kranzley	0.30	Call with M. Cilia (RLKS), E. Simpson, T. Ruan, C. Jensen, A&M and EY re: wind-down of FTX Japan

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Date	Name	Hours	Description
			Services and Singapore entities.
Aug-26-2024	Shihui Xiang	0.90	Coordinate with Link Partners to prepare documents re: agreement with the VO vendor (.50); prepare documents requested by Indian counsel of FTX Japan India (.40).
Aug-26-2024	Evan Simpson	0.40	Correspondences with internal team re: foreign debtor structure.
Aug-26-2024	Samantha Li	0.30	Correspondences with internal team re: Tricor engagement for Singapore entities.
Aug-27-2024	Ting Ruan	2.90	Prepare MVL documentation for Alameda Research Ltd, FTX Products and Liquid Securities (2.5); correspondences with working group and directors re: same (.40).
Aug-27-2024	Tyler Hill	1.90	Call with D. Johnston (A&M), E. Simpson, O. De Vito Piscicelli, A. Giovanoli (FTX), D. Knezevic (Holstein Brusa) and foreign regulator re: FTX EU Ltd (.40); call with D. Johnston (A&M), E .Dalglish (A&M), A. Giovanoli (FTX), O. de Vito Piscicelli, Lenz and Holstein Brusa re: FTX Europe matters (.50); correspondences with internal team re: follow-up action items following FTX Europe working group call (1.0).
Aug-27-2024	Oderisio de Vito Piscicelli	1.60	Call with D. Johnston (A&M), E. Simpson, T. Hill, A. Giovanoli (FTX), D. Knezevic (Holstein Brusa) and foreign regulator re: FTX EU Ltd (.40); call with D. Johnston (A&M), E .Dalglish (A&M), A. Giovanoli (FTX), T. Hill, Lenz and Holstein Brusa re: FTX Europe matters (.50); prepare for calls referred to in this entry (.40); correspondence with internal team re: liquidation of European entity (.30).

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Date	Name	Hours	Description
Aug-27-2024	Shihui Xiang	1.50	Prepare address changes for FTX Japan holdings and FTX Japan Services (1.2); collect documents requested by India counsel (.30).
Aug-27-2024	Evan Simpson	1.40	Call with D. Johnston (A&M), O. De Vito Piscicelli, T. Hill, A. Giovanoli (FTX), D. Knezevic (Holstein Brusa) and foreign regulator re: FTX EU Ltd (.40); prepare for call with foreign regulator re: FTX EU status (.20); correspondence with internal team re: foreign debtor representatives for account purposes (.20); plan wind-down re: certain foreign debtor entities (.60).
Aug-27-2024	Bradley Harsch	0.10	Review internal correspondence re: invoice from Japanese counsel.
Aug-28-2024	Shihui Xiang	1.90	Prepare D&O insurance questionnaire (.20); prepare documents requested by Indian counsel and EY (.90); assist withdrawal of Alameda Research KK (.20); prepare documents re: address changes (.60).
Aug-28-2024	Ting Ruan	0.80	Call with FTX personnel, relevant third party, Davis Polk, A&M and EY re: FTX Japan post-closing matters (.50); review Quoine Pte board resolutions (.30).
Aug-28-2024	Ting Ruan	0.80	Prepare execution versions of MVL documentation (.60); call with E. Simpson, A. Courroy and A&M re: distribution of cash from FTX Crypto Services (.20).
Aug-28-2024	Evan Simpson	0.60	Meeting with purchaser of foreign entity, A&M and A. Courroy re: implementation of transfer and carve-out of subsidiaries (.40); call with T. Ruan, A. Courroy and A&M re: distribution of cash from FTX Crypto Services (.20).
Aug-28-2024	Arthur Courroy	0.60	Meeting with purchaser of foreign entity, A&M and E. Simpson re: implementation of transfer and carve-out of

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			subsidiaries (.40); call with E. Simpson, T. Ruan and A&M re: distribution of cash from FTX Crypto Services (.20).
Aug-28-2024	Oderisio de Vito Piscicelli	0.20	Review correspondences re: Swiss tax issue.
Aug-29-2024	Shihui Xiang	3.10	Call between N. Mehta and S. Xiang confirming the details regarding Alameda Research KK's fiat withdrawal from Bitbank (.50); review transaction details sent from Bitbank in order to confirm the completion of remittance of fiat from Alameda Research KK (1.3); worked on finalizing D&O insurance for FTX Japan Holdings, including reviewing the translation (1.3)
Aug-29-2024	Arthur Courroy	2.50	Finalize transfer agreements of certain subsidiary (1.0); prepare execution pack and signing instructions (.40); correspondence with counterparts re: same (.20); review and comment on registered agent and services agreement (.90).
Aug-29-2024	Ting Ruan	1.20	Correspondences with A&M and local counsel re: liquidation of April Dismissed entities (.60); review FTX Japan contract assignment agreement (.30); correspondence with internal team re: board resolutions (.30).
Aug-29-2024	Evan Simpson	0.60	Review assignment agreement for foreign debtor contracts.
Aug-29-2024	Nirav Mehta	0.50	Correspondence with S. Xiang re: Alameda Research KK's fiat withdrawal from Bitbank.
Aug-30-2024	Ting Ruan	0.90	Prepare executed versions of Singapore liquidation documents (.30); call with M. Cilia (RLKS), E. Simpson, C. Jensen, A. Courroy, A. Kranzley, A&M and EY re:

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			wind-down entities in Singapore and Japan and update on Transactive matter (.40); review documents and email re: foreign debtor (.20).
Aug-30-2024	Shihui Xiang	0.80	Prepare D&O insurance questionnaire re: FTX Japan Holdings.
Aug-30-2024	Evan Simpson	0.70	Call with M. Cilia (RLKS), C. Jensen, A. Courroy, T. Ruan, A. Kranzley, A&M and EY re: wind-down entities in Singapore and Japan and update on Transactive matter (.40); call with local counsel re: recognition process for foreign debtor (.30).
Aug-30-2024	Christian Jensen	0.40	Call with M. Cilia (RLKS), E. Simpson, A. Courroy, T. Ruan, A. Kranzley, A&M and EY re: wind-down entities in Singapore and Japan and update on Transactive matter.
Aug-30-2024	Alexa Kranzley	0.40	Call with M. Cilia (RLKS), E. Simpson, C. Jensen, A. Courroy, T. Ruan, A&M and EY re: wind-down entities in Singapore and Japan and update on Transactive matter
Total		137.90	

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
Aug-16-2024	Wei Guo	0.80	Requested by Arthur Courroy, 1. search for historical closing documents of FTX Europe sales; 2. downloaded and emailed files
Aug-28-2024	Evan Simpson	0.50	Correspondences with internal team re: IP registrations in foreign jurisdictions.
Aug-28-2024	KJ Lim	0.40	Correspondence with internal team re: trademark agent engagement in the British Virgin Islands.
Aug-29-2024	KJ Lim	0.30	Follow-up correspondence with internal team re: trademark agent engagement in the British Virgin Islands.
Total		2.00	

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
Aug-02-2024	Benjamin Beller	0.40	Correspondences with internal team re: Genesis distribution.
Total		0.40	

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Aug-01-2024	Meaghan Kerin	1.10	Revise 9019 motion re: Kroll agreement (1.0); correspondence with A. Kranzley re: same (.10).
Aug-02-2024	Meaghan Kerin	0.20	Review updated Kroll 9019 motion (.10); correspondence with A. Kranzley re: same (.10).
Aug-04-2024	Meaghan Kerin	0.20	Revise Kroll 9019 Motion (.10); correspondence with A. Kranzley re: same (.10).
Aug-05-2024	Meaghan Kerin	0.20	Correspondence with A. Kranzley, S. Mazzarelli, LRC, J. Ray (FTX), A&M and MWE re: Kroll 9019 motion (.10); review updated motion (.10).
Aug-06-2024	Meaghan Kerin	0.20	Correspondence with LRC re Kroll 9019 motion (.10); review LRC comments on motion (.10).
Aug-07-2024	Meaghan Kerin	0.70	Revise Kroll 9019 motion (.50); review public filings re: Kroll incident in connection with same (.10); correspondence with A. Kranzley re: same (.10).
Aug-08-2024	Meaghan Kerin	0.40	Revise Kroll 9019 Motion (.20); review Kroll notices in connection with same (.10); correspondence with A. Kranzley, S. Mazzarelli and D. Azman (MWE) re: same (.10).
Aug-15-2024	Meaghan Kerin	0.30	Review updated Kroll motion (.10); review draft Kroll agreement (.10); correspondence with A. Kranzley and S. Rosenthal re same (.10).
Aug-16-2024	Meaghan Kerin	0.20	Call with A. Kranzley and MWE re: Kroll settlement status (.10); review updated Kroll 9019 motion (.10).
Aug-20-2024	Samantha Rosenthal	0.20	Revise 9019 Motion.
Aug-20-2024	Alexa Kranzley	0.10	Call with M. Kerin and MWE re: Kroll settlement status.
Aug-21-2024	Samantha Rosenthal	0.10	Revise 9019 Motion.

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Aug-21-2024	Meaghan Kerin	0.10	Correspondence with A. Kranzley and MWE re: Kroll 9019 settlement.
Aug-22-2024	Samantha Rosenthal	0.40	Revise Kroll 9019 motion.
Aug-23-2024	Samantha Rosenthal	0.50	Revise Kroll 9019 motion and draft settlement agreement.
Aug-23-2024	Alexa Kranzley	0.20	Correspondences with internal team and MWE re: Kroll 9019 settlement and related issues.
Aug-23-2024	Meaghan Kerin	0.10	Correspondence with A. Kranzley and MWE re: Kroll 9019 motion and settlement agreement.
Aug-26-2024	Samantha Rosenthal	0.40	Revise Kroll 9019 motion and settlement agreement.
Aug-26-2024	Alexa Kranzley	0.40	Correspondences with internal team and MWE re: Kroll 9019 settlement and related issues.
Aug-26-2024	Meaghan Kerin	0.10	Correspondence with A. Kranzley and MWE re: Kroll settlement agreement.
Aug-27-2024	Samantha Rosenthal	1.20	Revise Kroll settlement agreement (1.0); correspondences with A. Kranzley re: same (.20).
Aug-27-2024	Meaghan Kerin	0.60	Revise Kroll 9019 Motion (.20); revise Kroll settlement agreement (.30); correspondence with A. Kranzley, S. Rosenthal and MWE re: same (.10).
Aug-27-2024	Alexa Kranzley	0.30	Correspondences with internal team and MWE re: Kroll 9019 motion.
Aug-28-2024	Alexa Kranzley	0.30	Correspondences with internal team and MWE re: Kroll settlement and related issues.
Aug-28-2024	Meaghan Kerin	0.10	Correspondence with A. Kranzley, S. Rosenthal and MWE re: Kroll 9019 motion and settlement agreement.
Aug-29-2024	Meaghan Kerin	0.40	Correspondence with A. Kranzley, S. Rosenthal, Landis

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			and MWE re: final Kroll 9019 motion and settlement agreement (.10); finalize Kroll settlement agreement (.20); revise Kroll 9019 motion (.10).
Aug-29-2024	Alexa Kranzley	0.20	Correspondences with MWE re: Kroll 9019 and related issues.
Aug-29-2024	Samantha Rosenthal	0.20	Correspondence with A. Kranzley and M. Kerin re: Kroll 9019 motion and settlement (.10); revise same (.10).
Aug-30-2024	Alexa Kranzley	0.10	Correspondences with internal team re: Kroll 9019 and related issues.
Total		9.50	

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
Aug-01-2024	Christopher Dunne	0.10	Review examiner time entries.
Aug-01-2024	Stephen Ehrenberg	0.10	Correspondence with K. Pasquale (PH) and S. Rand (QE) re: FTX/ examiner
Aug-02-2024	Luke Ross	1.80	Review of prior FTX.US productions in response to examiner questions.
Aug-02-2024	Tatum Millet	0.60	Update Dietderich declaration.
Aug-02-2024	Jacob Croke	0.30	Analyze issues re: examiner follow-up questions (.20), correspondence with S. Ehrenberg re: same (.10).
Aug-02-2024	Tatum Millet	0.20	Email correspondence with S. Ehrenberg re: matters in Dietderich Declaration.
Aug-03-2024	Luke Ross	2.60	Draft response to examiner questions re: FTX- US productions and review production and reviewer calls to confirm accuracy of response.
Aug-05-2024	Luke Ross	4.80	Review productions concerning FTX US and draft methodology summary as well as respond to ad hoc requests.
Aug-05-2024	Tatum Millet	1.60	Drafted email for S. Mazzarelli re: examiner interviews (.20); correspondence with S. Mazzarelli re: same (.30); identified C. Papadopoulos screenshot re: FTX US hole (.30); identified documents for examiner interview binders (.50); email correspondence with S. Ehrenberg re: Lennox Paton visit (.30).
Aug-05-2024	Stephanie Wheeler	0.90	Correspondence with L. Ross, K. Mayberry and S. Ehrenberg re: documents relevant to examiner interviews (.40); correspondence with N. Kutler (Covington) re: examiner interviews (.20); correspondence with L. Ross, K. Mayberry and S.

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
			Ehrenberg re: additional documents for examiner (.30).
Aug-06-2024	Luke Ross	5.80	Reconciliation of FTX US productions and related correspondence.
Aug-06-2024	Stephanie Wheeler	2.00	Revise email to examiner re: document counts based on various searches (1.0); correspondence with L. Ross re: document counts based on various searches (.50); correspondence with S. Ehrenberg re: document counts based on various searches (.10); correspondence with S. Ehrenberg re: documents for the examiner (.20); correspondence with S. Ehrenberg re: response to examiner questions (.20).
Aug-06-2024	Stephen Ehrenberg	1.30	Correspondence with B. Mackay, LaBella, M. Evans, (AlixPartners), J. Croke, J.S. Wheeler, regarding AP call re: analysis
Aug-07-2024	Stephanie Wheeler	0.70	Prep for meeting with L. Ross re: examiner questions (.30); meeting with L. Ross re: production of documents concerning FTX US examiner (.40).
Aug-07-2024	Luke Ross	0.40	meeting with S. Wheeler re: production of documents concerning FTX US examiner (.40).
Aug-08-2024	Luke Ross	5.20	Conduct reconciliation and draft summary of findings in response to examiner request concerning FTX US documents.
Aug-09-2024	Luke Ross	1.90	Prepare new searches in response to examiner requests concerning FTX US, engage contract reviewers, and related correspondence.
Aug-09-2024	Stephanie Wheeler	1.00	Correspondence with L. Ross and I. Eppler (Patterson Belknap) re: documents requested by examiner and document count for same (.40); correspondence with L. Ross and S. Ehrenberg re: documents for A. Devlin-

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
			Brown (Covington) witnesses for examiner interviews (.10); correspondence with L. Ross, J. Ciafone and K. Ramanathan (A&M) re: search terms previously used for a possible avoidance action investigation (.30); correspondence with J. Vitullo (Patterson Belknap) and L. Ross re: examiner request for additional searches (.20).
Aug-09-2024	Stephen Ehrenberg	0.10	Correspondence with S. Wheeler and L. Ross re: examiner follow-up questions
Aug-10-2024	Keila Mayberry	0.30	Correspondence with S. Wheeler re: follow-up questions from examiner.
Aug-11-2024	Luke Ross	0.90	Correspondence with S. Wheeler and S. Ehrenberg re: updates on hits on examiner and S&C terms; correspondence with FTI on search results.
Aug-12-2024	Luke Ross	1.30	Correspondence with FTI to prepare further searches related to FTX.US (.50); draft correspondence in reply to examiner questions (.80).
Aug-12-2024	Stephanie Wheeler	0.70	Correspondence with L. Ross and S. Ehrenberg re: response to examiner requests for additional searches (.30); correspondence with J. Vitullo (Patterson) re: response re: additional searches for examiner (.10); correspondence with N. Kutler (Covington) and L. Ross re: call re: examiner interviews (.20); meeting with L. Ross re: production of FTX.US documents to examiner (.10).
Aug-12-2024	Jared Rosenfeld	0.50	Corresponded with S&C team re: identification of materials to share with examiner (.40); identified materials to share with examiner (.10).
Aug-12-2024	Stephen	0.10	Correspondence with B. MacKay, M. Evans, K. Wessel

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Date	Name	Hours	Description
	Ehrenberg		(AlixPartners), J. Croke, and S. Wheeler re: analysis follow-up
Aug-12-2024	Luke Ross	0.10	Meeting with S. Wheeler re: production of FTX.US documents to examiner (.10).
Aug-13-2024	Luke Ross	1.00	Meeting with S. Wheeler and counsel to former FTX employees re: FTX.US "hole" investigation (.30); review workspace for relevant Signal messages and related correspondence in response to examiner inquiry (.70).
Aug-13-2024	Stephanie Wheeler	1.00	Meeting with L. Ross and counsel to former FTX employees re: FTX-US "hole" investigation (.30); correspondence with J. Vitullo (Patterson) and L. Ross re: additional searches for examiner (.20); correspondence with I. Eppler (Patterson), L. Ross, S. Ehrenberg and J. Croke re: production questions by examiner team (.30); review notes of proffer of examiner interview (.20).
Aug-13-2024	Stephen Ehrenberg	0.10	Email correspondence with L. Ross, S. Wheeler, J. Croke, and C. Dunne re: follow-up questions re: Signal messages
Aug-14-2024	Luke Ross	5.90	Review workspace and prior and new productions of Signal messages in reply to examiner requests, and related correspondence.
Aug-14-2024	Stephanie Wheeler	5.30	Investigate production issues raised by examiner team (.70); correspondence with L. Ross and K. Mayberry re: investigating production issues raised by examiner team (.30); Meetings with L. Ross re: FTX US examiner productions (.60); correspondence with J. Vitullo (Patterson) re: update on searches requested by the examiner (.20); call with S. Ehrenberg re: response to

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
			examiner questions (.20); draft email response to I. Eppler (Patterson) re: response to examiner production questions (.20); correspondence with I. Eppler (Patterson) re: response to examiner production questions (.10); draft second response to examiner questions re: document issues (.60); meeting with K. Mayberry re: examiner requests (.20); correspondence with Z. Flegenheimer re: examiner requests (.20); review of archived emails and notebooks to respond to examiner searches (.80); revise draft email to I. Eppler (Patterson) based on same (.10); further revise email to I. Eppler (Patterson) re: document questions (.20); meeting with K. Mayberry re: email to I. Eppler (Patterson) re: document questions (.10); review documents to be produced by examiner (.30); further revise email to I. Eppler (Patterson) re: questions from examiner (.40); correspondence with L. Potter (Patterson) and K. Schultea (RLKS) re: contact information for former employees (.10).
Aug-14-2024	Keila Mayberry	3.00	Meeting with L. Ross re: FTX US productions (.30); meeting with S. Wheeler re: examiner requests (.20); meeting with S. Wheeler re: email to I. Eppler (Patterson) re: document questions (.10); reviewing materials to respond to examiner requests (2.4).
Aug-14-2024	Luke Ross	0.90	Meeting with S. Wheeler re: FTX US examiner productions (.60); meeting with K. Mayberry re: FTX US productions (.30).
Aug-14-2024	Stephen Ehrenberg	0.20	Call with S. Wheeler re: response to examiner questions (.20).

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
Aug-14-2024	Christopher Dunne	0.10	Correspondence re: examiner questions.
Aug-15-2024	Keila Mayberry	2.00	Call with S. Wheeler re: CSI redactions to examiner documents (.10); call with S. Wheeler re: response to examiner (.30); preparing materials for production to examiner (1.5); review of correspondence re: examiner request (.10).
Aug-15-2024	Stephanie Wheeler	1.40	Correspondence with L. Ross and K. Mayberry re: prepping documents for examiner (.20); correspondence with K. Mayberry re: CSI redactions to examiner documents (.10); Revise lengthy response to I. Eppler (Patterson) re: examiner questions (.30); call with K. Mayberry re: response to examiner (.30); calls with S. Ehrenberg re: response to examiner (.20); review email archives for information to assist in responding to examiner questions (.10); correspondence with L. Potter (Patterson) and K. Schultea (RLKS) re: former employee contact information (.20).
Aug-15-2024	Luke Ross	1.40	Preparation of Signal files for production to Examiner.
Aug-15-2024	Stephen Ehrenberg	0.60	Correspondence with S. Wheeler, L. Ross, and K. Mayberry re: examiner questions (.40) call with S. Wheeler re: response to examiner (.20)
Aug-15-2024	Stephen Ehrenberg	0.30	Email correspondence with I. Eppler, L. Potter, J. Vitullo (Patterson), S. Wheeler, and L. Ross re: FTX follow-up questions re: Signal messages.
Aug-15-2024	Stephen Ehrenberg	0.10	Reviewed email from K. Mayberry re: examiner requests.
Aug-15-2024	Stephen	0.10	Reviewed email from J. Croke regarding AlixPartners

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
	Ehrenberg		work on balance sheet.
Aug-16-2024	Christopher Dunne	0.10	Internal correspondences re: fee examiner questions.
Aug-19-2024	Luke Ross	6.30	Meeting with S. Ehrenberg re: FTX US production to examiner workspace (.40); review of documents for production to examiner and making privilege/CSI calls (5.90).
Aug-19-2024	Keila Mayberry	1.20	Review productions to examiner (.80); review of notes from Examiner interview (.40).
Aug-19-2024	Stephen Ehrenberg	0.40	Meeting with L. Ross re: FTX US production to examiner workspace.
Aug-20-2024	Luke Ross	5.10	Meeting with S. Wheeler and S. Ehrenberg re: FTX.US supplemental production (.50); preparation of FTX.US production, including review of documents and privilege calls and communication with FTI (4.6).
Aug-20-2024	Stephanie Wheeler	1.80	Correspondence with J. Croke and S. Ehrenberg re: call re: examiner work (.20); meeting with AlixPartners, J. Croke, S. Ehrenberg, A. Dietderich, and B. Glueckstein re: FTX/Balance Sheet analysis (.50); draft email to J. Vitullo (Patterson Belknap) re: examiner searches (.30); correspondence with L. Ross re: info for J. Vitullo (Patterson Belknap) email (.20); review zip file of documents to send to examiner (.20); correspondence with L. Ross re: zip file of documents to send to examiner (.20); correspondence with J. Vitullo (Patterson Belknap) re: requested documents (.20).
Aug-20-2024	Stephen Ehrenberg	0.50	Call with B. Glueckstein, J. Croke, S. Wheeler and Alix team re: examiner briefing issues.
Aug-20-2024	Brian Glueckstein	0.50	Meeting with AlixPartners, J. Croke, S. Ehrenberg, and

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Date	Name	Hours	Description
			S. Wheeler re: FTX/Balance Sheet analysis.
Aug-20-2024	Andrew Dietderich	0.50	Meeting with AlixPartners, J. Croke, S. Wheeler, B. Glueckstein, and S. Ehrenberg re: FTX/Balance Sheet analysis.
Aug-20-2024	Stephen Ehrenberg	0.50	Email correspondence with J Ray (FTX) and S. Wheeler re: examiner update
Aug-20-2024	Stephen Ehrenberg	0.50	Meeting with AlixPartners, J. Croke, S. Wheeler, B. Glueckstein, and A. Dietderich re: FTX/Balance Sheet analysis
Aug-20-2024	Stephen Ehrenberg	0.40	Meeting with S. Wheeler and L. Ross re: supplemental production.
Aug-20-2024	Stephanie Wheeler	0.40	Meeting with L. Ross and S. Ehrenberg re: FTX.US supplemental production (.40).
Aug-20-2024	Stephen Ehrenberg	0.30	Email correspondence with S. Wheeler and J. Croke re: analysis and reviewing correspondence from AlixPartners re: same
Aug-21-2024	Tatum Millet	1.90	Correspondence with S. Wheeler re: E. Queen binder and interview (.40); reviewed and consolidated E. Queen time entries (.60); reviewed E. Queen emails produced to examiner and pulled for inclusion in Binder (.90).
Aug-21-2024	Stephen Ehrenberg	0.20	Correspondence with examiner team re: consultant work
Aug-21-2024	Stephanie Wheeler	0.10	Correspondence with B. Mackay (AlixPartners), S. Ehrenberg, and J. Croke re: meeting with examiner team.
Aug-21-2024	Stephen Ehrenberg	0.10	Correspondence with J. Croke and S. Wheeler re: examiner meeting

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
Aug-22-2024	Tatum Millet	1.40	Review Relativity to identify documents for E. Queen interview binder.
Aug-22-2024	Tatum Millet	0.90	Coordinated creation of E. Queen interview binder with paralegal team.
Aug-22-2024	Luke Ross	0.80	Coordinate with FTI to prepare log of documents to produce to examiner and related correspondence.
Aug-22-2024	Stephanie Wheeler	0.60	Correspondence with A. Devlin-Brown and N. Kutler (Covington) re: examiner interviews (.20); review slides for examiner team (.20); correspondence with S. Ehrenberg re: slides for examiner team (.10); correspondence with L. Ross re: information for examiner (.10).
Aug-22-2024	Stephen Ehrenberg	0.40	Reviewing slides from AlixPartners regarding additional balance sheet analysis, and related email correspondence with J. Croke and S. Wheeler
Aug-22-2024	Andrew Dietderich	0.20	Correspondence with S. Ehrenberg re: examiner review.
Aug-22-2024	Stephen Ehrenberg	0.10	Correspondence with AlixPartners and S. Wheeler re: analysis
Aug-23-2024	Luke Ross	1.80	Meeting with S. Wheeler and S. Ehrenberg, and A. Devlin-Brown (Covington), re: examiner interviews (.30); revise meeting notes (.80); review and revise document log for examiner (.70).
Aug-23-2024	Stephanie Wheeler	1.00	Correspondence with L. Ross re: revising information for examiner (.10); meeting with A. Devlin-Brown (Covington), S. Ehrenberg, and L. Ross re: examiner interviews (.30); review spreadsheet for examiner (.40); correspondence with S. Ehrenberg and L. Ross re: spreadsheet for examiner (.20).

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Date	Name	Hours	Description
Aug-23-2024	Tatum Millet	0.50	Email correspondence re: examiner Interview Binder for E. Queen.
Aug-23-2024	Stephen Ehrenberg	0.30	Meeting with A. Devlin-Brown (Covington), S. Wheeler, and L. Ross re: examiner interviews (.30)
Aug-26-2024	Stephanie Wheeler	1.00	Correspondence with S. Ehrenberg and L. Ross re: spreadsheet of documents for examiner (.30); Call with B. Mackay, M. Evans, K. Wessel (AlixPartners), S. Ehrenberg, and J. Croke re: examiner topics (.70).
Aug-26-2024	Jacob Croke	0.90	Analyze materials for examiner call (.20); call with Examiner and team re: balance sheet analysis and related shortfalls (.70).
Aug-26-2024	Stephen Ehrenberg	0.70	Call with B. Mackay, M. Evans, K. Wessel (AlixPartners), S. Wheeler, and J. Croke re: examiner topics (.70)
Aug-26-2024	Stephen Ehrenberg	0.20	Reviewed email from S. Wheeler regarding examiner points
Aug-26-2024	Stephen Ehrenberg	0.10	Email correspondence with examiner team regarding balance sheet analysis discussion.
Aug-26-2024	Stephen Ehrenberg	0.10	Email correspondence with S. Wheeler and L. Ross re: examiner follow-up questions
Aug-28-2024	Stephanie Wheeler	0.70	Correspondence with D. Lowenthal (Patterson Belknap) re: motion examiner intends to make (.20); correspondence with B. Mackay (AlixPartners), S. Ehrenberg, K. Mayberry and L. Ross re: AlixPartners information for examiner (.30); correspondence with L. Potter, J. Vitullo, I. Eppler (Patterson Belknap) re: information from AlixPartners (.20).
Aug-28-2024	Keila Mayberry	0.30	Correspondence with S&C team re: production to examiner.

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
Total		91.50	